

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

OCTOBER 07, 2019 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 10-07-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

ROLL CALL

Committeeman Hibell x Committeeman Settembrino x
Committeewoman Snell x Deputy Mayor Fiore x
Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2019-3267 Ordinance Amending Paving and Roadway Construction and Restoration Requirements Within the Township Of Middletown
3. INTRODUCTION 2019-3268 Ordinance Providing Funding For Acquisition of a Sport Utility Vehicle for the Fire Dept. Appropriating \$51,000
4. 19-240 Resolution Authorizing Acceptance of Donated Vehicle to Police Department
5. 19-241 Resolution Authorizing a Change Order No. 1 for the 2018 Roadway and Drainage Improvements, Contract 2
6. 19-242 Resolution Authorizing a Change Order No. 2 for the 2018 Roadway and Drainage Improvements, Contract 2
7. 19-243 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "2019 Bulletproof Vest Partnership Grant"
8. 19-244 Resolution Authorizing the Sale of Town-Owned Personal Property which Exceeds the Fair Market Value of \$5,400.00 in Accordance With N.J.S.A. 40:A11-36

OCTOBER 07, 2019 WORKSHOP MEETING

- [9.](#) 19-245 Resolution Authorizing the Award of Contract to Vendor(s) with State contract for Seven (7) 2020 Ford F350 4WD Pick-up Trucks
- [10.](#) 19-246 Resolution for Payment of Bills October 7, 2019
- [11.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations

Approval of Minutes

Public Hearing of Proposed Ordinances

Introduction of Proposed Ordinances

Consent Agenda

DISCUSSION ITEMS

- 12. Prescott Place Street Vacation
- 13. Renewal of Shared Services Agreement with the County of Monmouth for the Records Information Management System (RIMS)
- 14. Annual Update Municipal Authorities

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Acquisitions (ATOD December 2019)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Municipal Service Agreements (ATOD December 2019)
Agreements Re: Township Insured Equipment (ATOD November 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

ORDINANCE NO. 2019-3267

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING PAVING AND ROADWAY CONSTRUCTION AND
RESOTRATION REQUIREMENTS WITHIN THE TOWNSHIP OF MIDDLETOWN**

WHEREAS, the Township of Middletown ("the Township") has had issues regarding the adequacy of paving and restoration work upon municipal roadways after utility or construction projects; and

WHEREAS, the Township would like to impose improved standards governing the requirements for paving and restoration work upon municipal roadways to ensure the public health, safety and welfare of those traveling on municipal roadways.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented, in relevant part, as follows:

SECTION 1. Amending § 428-25 governing the Restoration of surfaces

A. Restoration required.

(1) The permittee shall restore the surface of all streets, broken into or damaged as a result of excavation work, to its original condition in accordance with the specifications of the Department of Public Works, Parks and Engineering, **and at the direction of the Township Engineer.**

~~(2) In the case of utility work undertaken by a public or private utility, which work involves placing of new or replacing or repairing existing utility infrastructure, including but not limited to gas lines, water lines, electrical lines and sewer lines, where the area to be trenched is greater than 50 linear feet, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works, Parks, and Engineering and Engineering.~~

(2) In the case of utility work undertaken by a public or private utility or contractor, which work involves placing of new or replacing or repairing existing utility infrastructure including but not limited to gas lines, water lines, electrical lines and sewer lines, or any disturbance of the roadway surface,

where the area to be trenched is greater than 50 linear feet, or where multiple small openings in the pavement are made within a 50 linear-foot or greater length of a roadway, upon completion or within a reasonable amount of time as determined by the Township Engineer, the permittee shall mill and repave the entire pavement surface from edge to edge or curb to curb for the full length of the excavation, in accordance with the specifications of the Department of Public Works & Engineering. Further, should any proposed construction result in an undisturbed section of roadway between two disturbed segments, or between one disturbed segment and an intersecting roadway, and such undisturbed section is 500 linear feet or less in length, said undisturbed section will still require full restoration, edge-to-edge, in accordance with Township roadway restoration specifications.

- B. Once the excavation work area has been properly saw-cut and the backfill properly compacted, the permittee shall install no less than six inches of ~~bituminous stabilized base course, Mix No. 1-2~~ **hot mix asphalt (HMA) 19M64 base course**, to the surface of the excavation. Pavement shall be removed a minimum of six inches on each side of the excavation to expose undisturbed subgrade. Excavations less than two feet from the curblines will require removal of the existing pavement from excavation to the curblines.
- C. All excavations shall be allowed to settle for no less than 90 days and no more than 180 days. During this time period, the permittee shall be responsible for maintaining the surface of the excavation.
- D. Pavement surface restorations shall be as follows:
 - (1) For existing street improvements, the permittee shall remove the ~~bituminous stabilized~~ **asphalt concrete** base repair to a depth of 1 1/2 inches below the surface of the existing street. Milling of excavations in existing street improvements may be required on a case-by-case basis as determined by Public Works. Milling limits shall be in accordance with Subsection **D(4)**.
 - (2) For new street improvements, the permittee will be required to mill all excavation work to the limits determined by Public Works. Public Works may waive this requirement for a minor individual opening.
 - (3) For cement concrete streets with a ~~bituminous~~ **asphalt**, milling will be required to the full depth of the overlay to the limits determined by Public Works.
 - (4) Milling of all street improvements shall conform to the following standards:

- (a) For all excavations in new street improvements, Public Works, at its discretion, may require half-width or full-width milling on all excavations as deemed appropriate.
 - (b) The minimum width of milling shall be six feet three inches. Milling shall extend a minimum of six inches for existing streets and 18 inches for new streets on all sides of the excavation work.
 - (c) All milling shall extend to the curb or edge of pavement.
 - (d) All milling within three feet of the center line of the street shall extend to the center line.
 - (e) For excavations which disturb 30% or more of the width of the street surface, milling shall extend from the curb or edge of pavement to the center line of the street.
 - (f) Excavations along the center line of the street for more than 50 linear feet will require full-width milling of the street surface.
 - (g) Edges of milling will generally be perpendicular and parallel to the curbline or edge of pavement and the center line of the roadway.
 - (h) Public Works has the discretion to extend, modify or revise milling limits to accommodate existing pavement and drainage conditions.
- (5) All milled areas shall be treated with a tack coat and paved with a minimum of 1 1/2 inches of ~~bituminous concrete~~ **hot mix asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**).
- (6) The minimum permitted permanent repairs shall be or, in the opinion of Public Works, be equivalent to:
- (a) In streets constructed with cement concrete: replacement of an equivalent concrete pavement.
 - (b) In streets constructed with ~~bituminous~~ **asphalt** concrete: construction of a hot-mixed ~~bituminous stabilized~~ **asphalt (HMA)** base (Mix ~~No. 1-2~~ **19M64**), six inches thick, and a hot-mixed ~~bituminous concrete~~ **asphalt (HMA)** surface course (Mix ~~No. 1-5~~ **9.5M64**), 1 1/2 inches thick. All pavement edges are to be cut and neatly matched; no overlaying existing pavements will be permitted.

- (c) In streets constructed of cement concrete with a ~~bituminous~~ **asphalt** concrete overlay: replacement of equivalent concrete and ~~bituminous asphalt~~ pavement. **Asphalt** ~~Bituminous~~ concrete will be hot-mix ~~bituminous asphalt~~ concrete surface course (Mix ~~No. 1-5~~ **9.5M64**), thickness to match existing, and hot-mix ~~bituminous-stabilized~~ **asphalt concrete** base (Mix ~~No. 1-2~~ **19M64**), thickness to match existing. Replacement of the cement concrete with ~~bituminous~~ **asphalt** concrete is not permitted.
 - (d) In streets of lesser construction: as approved by Public Works at time of issuance of permit.
 - (e) If the particular existing street pavements exceed these criteria, higher-type repairs may be required.
- (7) All materials and workmanship is to be in accordance with the New Jersey Department of Transportation Standard Specifications.
- E. The permittee may be required to place a temporary surface over openings made in paved traffic lanes. Except when the permanent replacement pavement is to be replaced before the opening of the cut to traffic, the fill above the bottom of the paving slab shall be tamped into place and this fill shall be topped with a minimum of at least two inches of ~~bituminous~~ **asphalt** concrete (Mix ~~No. 1-5~~ **9.5M64**) which is suitable to maintain the opening in good condition until permanent restoration can be made. During the winter months, cold patch may be substituted with the approval of Public Works. The crown of the temporary restoration shall not exceed one inch above the adjoining pavement. The permittee shall exercise special care in making such temporary restorations and must maintain such restorations in safe traveling condition until such time as permanent restorations are made. The asphalt which is used shall be in accordance with the specifications of Public Works. If, in the judgment of Public Works, it is not expedient to replace the pavement over any cut or excavation made in the street upon completion of the work allowed under such permit by reason of the looseness of the earth or weather conditions, they may direct the permittee to lay a temporary pavement or steel plate or other suitable material over such cut or excavation to remain until such time as the repair of the original pavement may be properly made.
- F. Permanent restoration of the street shall be made by the permittee in strict accordance with the specifications prescribed by Public Works to restore the street to its original and proper condition, or as near as may be.
- G. Acceptance or approval of any excavation work by Public Works shall not prevent the Township from asserting a claim against the permittee and his or its surety under the surety bond required hereunder for incomplete or defective work if discovered within 24 months from the completion of the excavation work. Public

Works' presence during the performance of any excavation work shall not relieve the permittee of its responsibilities hereunder.

SECTION 2. Amending § 540-631 governing Roadway construction

- A. Roadways and all appurtenances, including subgrade, subbase, base courses and surface pavements, shall be constructed in accordance with the applicable requirements of the standard specifications as modified herein. All subsurface utilities, including service connections (terminating at least two feet behind sidewalk) to each lot and all storm drains shall be installed in all roadway areas prior to the construction of final pavement surfaces.
- B. All roadways shall be constructed with either a ~~bituminous~~ asphalt concrete flexible pavement structure or a portland cement concrete rigid pavement structure. Only one type of pavement shall be utilized throughout any development.
- C. The pavement structure design for each particular development utilizing either a flexible or rigid pavement type shall be the responsibility of the developer or his engineer.
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the development and shall follow current design recommendations of the Asphalt Institute, the Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Township Engineer.
 - (a) As minimum requirements, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction details of the New Jersey Department of Transportation.
 - (b) Shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of 6 1/2 inches for local, local collector, and minor collector streets and eight inches for other classifications.
 - (2) Flexible ~~bituminous~~ asphalt concrete pavements shall have an equivalent structural depth of at least 10 inches for local, local collector, and minor collector streets.
 - (a) Having a minimum wearing surface of not less than 1 1/2 inches of pavement, ~~Type FABC-1~~ hot-mix asphalt (HMA) (Mix 9.5M64), and a minimum ~~bituminous stabilized~~ HMA (Mix 19M64) base course of not less

than 2 1/2 inches and a dense-graded aggregate base course to provide the remaining depth.

- (b) An equivalent structural depth of at least 13 inches for other street classifications, having a minimum wearing surface of not less than two inches of pavement, ~~Type FABC 1~~ **hot-mix asphalt (HMA) (Mix 9.5M64)**; a minimum ~~bituminous stabilized HMA (Mix 19M64)~~ base course of not less than three inches, and a dense-graded aggregate base to provide the remaining depth.
 - (c) ~~Bituminous stabilized~~ **Asphalt concrete HMA (Mix 19M64)** base may be substituted for aggregate base on a one-to-three ratio (~~stabilized Mix 19M64~~ base to aggregate base), all in accordance with the applicable requirements of the Standard Specifications.
- D. All subgrade shall be prepared in accordance with the applicable requirements of the Standard Specifications for ~~bituminous~~ **asphalt** concrete and reinforced concrete pavements.
- (1) Prior to the construction of any subbase, base or pavement **surface** course, all soft or unyielding portions of the subgrade which do not attain the required stability will be removed and replaced with the suitable material, and the whole surface of the subgrade shall be compacted.
 - (2) The provision of a uniform roadway subgrade meeting the requirements of the Standard Specifications shall be the full responsibility of the developer.
 - (3) In certain cases, special treatment may be required because of the character or nature of the subsoil.
 - (a) Such special treatment may include lime or cement stabilization, wet excavation, or construction of underdrainage fields.
 - (b) Any proposal by the developer to stabilize subgrade shall be subject to the approval of the Township Engineer.
- E. Where granular subbase courses are included in the pavement design section proposed by the developer, they shall be constructed in accordance with the applicable requirements of the Standard Specifications.
- (1) **Asphalt** ~~Bituminous~~ concrete pavements (and ~~stabilized asphalt concrete~~ bases) may be constructed on subgrade without subbase or aggregate base courses, provided that the subgrade can be satisfactorily prepared as hereinbefore described.

- (2) Dense-graded aggregate base courses shall comply with the requirements of the Standard Specifications for Soil Aggregate, Type 5, Class A, or Type 2, Class A or B.
 - (3) Portland cement concrete pavements must be constructed with a minimum of six inches of a granular-type subbase meeting the requirements of the Standard Specifications for Soil Aggregate, Type 4, Class E.
 - (4) Any subbase course of aggregate base course to be utilized with any type of pavement shall have a minimum thickness of four inches.
- F. **Asphalt concrete** ~~Bituminous~~ base course for use with **asphalt** ~~bituminous~~ concrete pavements shall consist of plant-mixed ~~bituminous stabilized~~ **asphalt concrete** base course (stone mix or gravel mix) in accordance with the requirements of the Standard Specifications.
- (1) Except that the requirements for the construction of the base course shall be amended to allow the laying of the base course with a single-lift maximum thickness not exceeding four inches.
 - (2) Prior to placement of any ~~bituminous stabilized~~ **asphalt concrete** base course, the finished surface of any underlying subbase or aggregate base shall receive a prime coat in accordance with the requirements of the Standard Specifications.
- G. **Asphalt concrete** ~~Bituminous~~ pavements shall consist of a ~~bituminous~~ **hot-mix asphalt** concrete surface course ~~Type FACE 1~~ **(Mix 9.5M64)**, in accordance with the requirements of the Standard Specifications.
- (1) The ~~bituminous~~ **asphalt concrete** pavement wearing surface should generally not be installed until just prior to the time the streets are prepared for final acceptance.
 - (a) Prior to the installation of a ~~bituminous~~ **asphalt** concrete surface, the ~~bituminous~~ **asphalt concrete** base course shall be inspected by the Township Engineer.
 - (b) Any areas of the base course in need of repair shall be removed and replaced at the direction of the Township Engineer.
 - (2) In the event the Township Engineer does not approve the sample section of pavement, the developer shall remove the same section and replace it with a type of pavement permitted by this chapter or such other alternate as may be approved by the Municipal Agency.

SECTION 3. Amending § 540-603 governing Guidelines for general improvements

Improvements shall be designed and constructed in accordance with the requirements herein.

- A. Should improvements be required which are not provided for within the particular sections of this chapter, they shall be designed and constructed in accordance with sound and accepted engineering practices and recognized design standards.
- B. The developer (or his engineer) shall submit detailed design calculations and construction specifications in each such instance.
- C. Prior to the completion of such specialized design, the particular standards to be utilized shall be submitted for review by the Planning Board and Township Engineer.
- D. All parking areas, passageways and driveways shall be constructed with either ~~bituminous~~ **asphalt** concrete flexible pavement structure or a Portland cement concrete rigid pavement structure.
 - (1) Only one type of pavement shall be utilized throughout any site.
 - (2) Semi-pervious surface materials may be utilized under special conditions, as approved by the Planning Board Engineer.
- E. The pavement structure design for each particular site utilizing either a flexible or rigid pavement type shall be the responsibility of the developers (or his engineer).
 - (1) The pavement design shall be based upon traffic loading projections and field sampling and laboratory analysis of the subgrade soils to be encountered in roadway areas in the site and shall follow current design recommendations of the Asphalt Institute, Portland Cement Concrete Association or such other generally recognized standards as may be acceptable to the Planning Board.
 - (2) As a minimum requirement, rigid portland cement paving shall be expansion-joint-type paving utilizing joints similar to Type A expansion joints, according to the Standard Construction Detail of the New Jersey Department of Transportation; shall be reinforced, constructed with Class B air-entrained concrete and shall have a minimum thickness of six inches.
 - (3) Flexible ~~bituminous~~ **asphalt** concrete pavement shall consist of at least four inches of hot mix ~~bituminous stabilized~~ **asphalt (HMA)** base course **(Mix 19M64)** and a minimum wearing course surface of not less than 1 1/2 inches of pavement, ~~Type FABC-1~~ **Mix HMA 9.5M64** (minimum total pavement thickness:

5 1/2 inches) or other appropriate pavement composition determined as previously enumerated in this section, all in accordance with the applicable requirements of the standard specifications.

- F. Sidewalks with a minimum width of four feet and a minimum thickness of four inches shall be provided in all parking areas for five or more vehicles, between parking areas and principal structures, along aisles and driveways, and wherever pedestrian traffic shall occur.
 - (1) Sidewalks must be raised and curbed six inches above the parking area except where crossing streets or driveways, and wherever pedestrian traffic occurs.
 - (2) Sidewalks and parking areas must be arranged to prevent cars from overhanging or extending over sidewalk areas.
 - (3) All sidewalk construction shall be in accordance with the applicable requirements of the standard specifications.
 - (4) Sidewalk areas crossing driveways shall be six inches reinforced with welded wire fabric (66-12) or equivalent approved by the Township Engineer.
- G. The design and construction or approval of all public systems (or extensions of existing systems), either publicly or privately owned, shall be under the jurisdiction of the Township of Middletown Sewerage Authority. Prior to the approval of any site plans, the full approval of any public sewerage disposal system must have been obtained from the Township of Middletown Sewerage Authority and where applicable, required state permits filed with the Planning Board.
- H. No topsoil shall be removed from the site or used as spoil. All topsoil moved during the course of construction shall be redistributed on all regraded surfaces so as to provide an even cover and shall be stabilized by seeding or planting. All regraded areas shall be covered by a four-inch minimum thickness.
- I. No tree of eight-inch caliper or more, located on a lot between the borders of the lots and building setback line, shall be removed except for the installation of a driveway aisle or parking area unless such approval is in accordance with a plan approved by the Planning Board.
- J. All planting, clearing, selective thinning, topsoiling, seeding and other landscape work shall conform with the applicable requirements of the standard specifications.

SECTION 4. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 5. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 6. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2019-3268

TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for acquisition of a sport utility vehicle for the Fire Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$51,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$51,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on October 7, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on October 21, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$51,000 for acquisition of a sport utility vehicle for the Fire Department.

/s/ Heidi Brunt
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE

ADOPTED: October 21, 2019

APPROVED: October 21, 2019

Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on October 21, 2019.

/s/ Heidi Brunt
Township Clerk

**Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY**

**\$51,000 FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE
FOR THE FIRE DEPARTMENT**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at _____
o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the
Municipal Building in the _____ on _____ at ____ o'clock __m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2019.

Heidi Brunt, Township Clerk

[SEAL]

RESOLUTION 2019-XXX

**RESOLUTION AUTHORIZING ACCEPTANCE AND TITLING
OF DONATED MOTOR VEHICLE**

WHEREAS, Keyport Auto Body Shop (D/B/A Shamrock Stage Coach) has offered to donate a school bus, specifically a 2003 BluBird VIN #1GDJ7 T1C21 J5146 44, valued at \$1,500.00 to the Middletown Township Police Department to utilize for training purposes by the department’s Emergency Services and Training Units as well as surrounding agencies as a shared resource; and

WHEREAS, it is recommended by the Police Chief and Township Administrator that the vehicle be accepted and titled by the Township for this purpose; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the acceptance and titling of the following motor vehicle in the Township of Middletown is authorized, and the appropriate officials are authorized to execute such documents as required to effect that titling of ownership.

VEHICLE	I.D. NUMBER
2003 BluBird School Bus	VIN #1GDJ7 T1C21 J5146 44

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

**Resolution Authorizing a Change Order No. 1 for the
2018 Roadway and Drainage Improvements, Contract 2**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are reduced to reflect as built quantities

SUPPLEMENTARY: S1 Police Traffic Directors (\$100 /hr)
S3 Asphalt Price Adjustment (Contract C)

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxxx	\$200,679.16
Total extras this CO	\$60,388.28	xxxxxxxxxxxxxx
Total Supplementary this CO	\$140,290.88	xxxxxxxxxxxxxx
Total this CO	\$200,679.16	\$200,679.16
Net change this CO		
Previous Change Orders	\$0.00	\$0.00
Total Change Orders to Date	\$200,679.16	\$200,679.16
Net Change in Contract		
Original Contract Amount	\$2,512,763.50	
Change Orders to Date		
Revised Contract Price	\$2,512,763.50	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

KAAREN SENA, DEPUTY CLERK

RESOLUTION NO. 19-

**Resolution Authorizing a Change Order No. 2 for the
2018 Roadway and Drainage Improvements, Contract 2**

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

CHANGE ORDER NO 1 FOR THOMPSON AVENUE IMPROVEMENTS

DESCRIPTION OF CHANGE:

EXTRAS: Various Items are increased to reflect as built quantities

SUPPLEMENTARY: S5 Police Traffic Directors (\$100 /hr)
S6 Fuel Price Adjustment (Contract C)
S7 Asphalt Price Adjustment (Contract C)
S8 Hosford Ave/ Bryant Ave Drainage Improvements

REDUCTIONS: Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxxx	\$165,597.44
Total extras this CO	\$54,892.00	xxxxxxxxxxxx
Total Supplementary this CO	\$180,087.88	xxxxxxxxxxxx
Total this CO	\$234,979.88	\$165,597.44
Net change this CO	\$69,382.45	
Previous Change Orders	\$201,485.00	\$44,800.00
Total Change Orders to Date	\$436,464.88	\$210,397.44
Net Change in Contract	\$226,067.45	
Original Contract Amount	\$2,512,763.50	
Change Orders to Date	\$226,067.45	
Revised Contract Price	\$2,738,830.95	

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. S. Brothers

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Kaaren Sena, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October 2019.

KAAREN SENA, DEPUTY CLERK

**Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “2019 Bulletproof Vest Partnership Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$29,053.25 grant from the Bureau of Justice Assistance and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$29,053.25 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

Bureau of Justice Assistance
“Bulletproof Vest Partnership Grant”

BE IT FURTHER RESOLVED that a sum of \$29,053.25 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

Bureau of Justice Assistance
“Bulletproof Vest Partnership Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7th, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 7th day of October, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00 IN ACCORDANCE WITH N.J.S.A. 40A:11-36

WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:

WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and

WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and

WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.

WHEREAS, the Township of Middletown will conduct its on-line auction beginning Thursday, October 17, 2019 and ending on Thursday, October 31, 2019.

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at www.usgovbid.com; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled www.usgovbid.com to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times setting forth the**

date and time of the on-line auction together with a description of the items to be sold.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and conditions of the agreement entered into between Auction Liquidation Services and the Township of Middletown are available at www.usgovbid.com and in the Middletown Clerk's office, and be it further

RESOLVED, that a certified copy of the within resolution be forwarded by the Middletown Clerk to the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Craig Weber, Chief of Police

CERTIFICATION

I Heidi R. Brunt, Township Clerk of the Township of Middletown hereby Certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

**NOTICE OF PUBLIC AUCTION
OF APPROXIMATELY 13VEHICLES AND
VARIOUS OTHER ITEMS
BY THE TOWNSHIP OF MIDDLETOWN**

Notice is hereby given under the provision of Title 40A:11-36 that a Public Auction of approximately 13 vehicles and various other items will be conducted by the Township of Middletown, thru an On-Line Auction Located at www.usgovbid.com beginning October 17, 2019 at 9:00A.M., ending on October 31, 2019 at 6:00P.M. Vehicles and other items may be previewed between the hours of 9A.M. and 2 P.M. on October 17, 18, 21, 22, 23, 24, 25, 28, 29, 30, 31, 2019 – Location: DPW Garage Facility, 52 Kanes Lane, Middletown, N.J. 07748.

THE TERMS OF THE SALE ARE:

1. All items are sold on an “AS-IS-WHERE-IS” basis. No warranty or guarantee is expressed or implied.
2. Some items may not be presently functioning or may not be in good working order. Bidders must rely upon their own inspection as to the condition of the goods.
3. Under no circumstances will a refund or adjustment be made because of property not meeting the Bidders expectations, nor will failure to inspect be considered grounds for a claim.
4. The Township of Middletown reserves the right to set minimum bids and to reject any and all bids.
5. In the event a misunderstanding occurs between two bidders, the Director of Public Works shall have the prerogative to void any and all bids and to re-auction the property.
6. All sales are final. Full payment is required the day of the sale, by cash or check. All checks are to be made out to the Township of Middletown.
7. All merchandise must be removed during normal business hours (9:00a.m. – 2 p.m.) by November 8, 2019 by 2:00PM. The Township of Middletown and the Director of Public Works assumes no responsibility or liability for theft or damage to merchandise purchased and not removed forthwith.
8. Titles will be provided for all vehicles. No vehicle shall be removed until proper transfer of title has been affected.

9. All bidders must be at least eighteen (18) years of age.
10. All bidders are required to register on-line at www.usgovbid.com and agree to the terms of the auction.
11. Listed below are the Motor Vehicles to be auctioned:

SCHEDULE "A"

<u>YEAR</u>	<u>DESCRIPTION</u>		<u>VIN#</u>
1996	Chevy	Tahoe	1GNEK13R8TJ426346
1996	Dodge	Caravan	2B4FP2539TR770046
1999	GMC	Savana G3500	1GDHG31F9X1085620
1999	Chevy	Silverado 3500	1GDKC34J7XF051826
2006	Ford	Taurus	1FAF953U36A180455
2008	Ford	Crown Vic	2FAFP71V98X162656
2008	Ford	Crown Vic	2FAFP71V88X162647
2008	Ford	Crown Vic	2FAFP71VX8X162648
2008	Chevy	Silverado 3500	1GCHK34608E178129
2008	Ford	E450 Jitney Bus	1FD4E45P28DB13691
2010	Ford	Explorer	1FMEU7DE2AUA52468
2010	Ford	Explorer	1FMEU7DE4AUA52469
2010	Ford	Crown Vic	2FABP7BV3AX128991
1998	Homemade Trailer		7044/HMDMA07065
	Ford	Tractor	C776319

12. Other items included but not limited to:

Various Weed Trimmers, 1- Toro Sandpro, various Ride On Lawn Mowers and parts, Snow Blowers, Titan Line Paint Machines, Conveyor, Brake Cleaning Machine, File Cabinet, 1000 Gal. Fuel Tank as well as other items of personal property.

Successful Bidders must remove equipment from Existing Locations.

By order of the Mayor and Township Committee of the Township of the Middletown

**Resolution Authorizing the Award of Contract
for
a 2020 or Newer Ford 450 Series Adult Mini Bus**

WHEREAS, bids were received on September 17, 2019; and

WHEREAS, two (2) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. Alliance Bus Group Inc. 51 Kero Road Carlstadt, NJ 07072	\$58,777.00
2. Wolfington Body Co., Inc. 1315 Route 38 P.O. Box 160 Mount Holly, NJ 08061-0160	\$70,899.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**Alliance Bus Group Inc., 51 Kero Road, Carlstadt, NJ 07072 shall Furnish
and Deliver the following as per Bid Proposal & Specifications & Covenants thereof
dated September 17, 2019, said bidder being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
Provide a 2020 or Newer Ford 450 Series Adult Mini Bus For the Recreation Department Senior Center	Alliance Bus Group, Inc. 51 Kero Road Carlstadt, NJ 07072

**Whereas, bids have been reviewed by the Purchasing Agent and Director of
Public Works and it is his recommendation that the contract be awarded to Alliance
Bus Group, Inc., 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00**

for a 2020 or Newer Ford 450 Series Adult Mini Bus.

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “2020 or Newer Ford 450 Series Adult Mini Bus” to Alliance Bus Group, Inc. 51 Kero Road, Carlstadt, NJ 07072 in the amount of: \$58,777.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

WHEREAS, THE Chief Financial Officer certifies that funds are currently available and are designated to line item appropriation of the official budget no. see below. A copy of said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-919-252-002 - \$58,777.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**

D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Settled in 1664
Pride in Middletown

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

OCTOBER 7, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$ 218.50
CURRENT ACCOUNT – 2019	2,518,575.81
SPECIAL TRUST ACCOUNT	296,287.92
CAPITAL ACCOUNT	1,168,018.17
DOG TAX ACCOUNT	7,557.96
COMM. DEV. GRANT ACCOUNT	1,736.14
GRANT FUND ACCOUNT	5,432.47
PAYROLL	74,976.55
	<hr/>
	\$ 4,072,803.52
LESS VOIDED CHECKS	(312.00)
TOTAL	\$ 4,072,491.52

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF OCTOBER 7, 2019.

COLLEEN LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #6361 \$4.00 VOIDED
CURRENT CHECK #6362 \$4.00 VOIDED
CURRENT CHECK #5920 \$175.75 VOIDED TO BE REPLACED
CURRENT CHECK #7024 \$128.25 VOIDED TO BE REPLACED

October 4, 2019
09:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/30/19 to 10/04/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

8-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
18-00169 8 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	80.75	R	01/16/18	10/02/19		JULY/AUG 2018	B
18-00169 9 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	95.00	R	01/16/18	10/02/19		SEPT/OCT 2018	B
18-00169 10 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	42.75	R	01/16/18	10/02/19		NOV/DEC 2018	B
			218.50						
	Extd Total:		218.50						
	Department Total:		218.50						
	CAFR Total:		218.50						
	Fund Total: CURRENT FUND		218.50						
	Year Total:		218.50						

Fund: CURRENT FUND

9-01-20-100-100-101	A/E SW REG								
19-04107 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			24,172.03	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-04107 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			3,771.33	P	1184	10/02/19	10/02/19	10/02/19	15311
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-03585 3 WBMASON W.B.MASON		ADMIN/HR OFFICE SUPPLIES	52.43	R		08/23/19	10/01/19		202290616
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
19-03777 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		PROFESSIONAL DEVELOPMENT	90.00	R		09/10/19	10/01/19		S-18215
9-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
19-03872 1 KOCH 001 GAIL BECHTOLDT		FUNERAL ARRANGEMENT-FRAN DOYLE	100.00	R		09/13/19	10/01/19		98113/1
	Extd Total:		28,185.79						

October 4, 2019
09:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-101 19-04107 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,959.28	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-100-101-104 19-04107 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	660.77	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-100-101-201 19-03585 1 WBMASON	PURCHASING-MATERIALS & SUPPLIE W.B.MASON PURCHASING OFFICE SUPPLIES	6.90	R	08/23/19	10/01/19	202289917	
Extd Total:		7,626.95					
Department Total:		35,812.74					
9-01-20-110-100-102 19-04107 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	769.22	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-110-100-208 19-03464 1 KOCH 001	TOWNSHIP COMMITTEE OTHER EXPENSES GAIL BECHTOLDT 9/11 Memorial Wreath	150.00	R	08/16/19	10/01/19	097623/1	
9-01-20-110-100-211 19-00260 11 TALIE010	TOWNSHIP COMMITTEE- MEETING EXPENSES TALIERCIO'S for T/C Meeting -sandwich tray	100.00	R	02/13/19	10/01/19	29367	B
Extd Total:		1,019.22					
Department Total:		1,019.22					
9-01-20-120-100-101 19-04107 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	9,432.88	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-120-100-104 19-04107 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	3,215.99	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-120-100-201 19-03865 1 BEACO010	TWP CLERK-MATERIALS & SUPPLIES BEACON AWARDS & SIGNS Employee Name Plates	102.00	R	09/13/19	10/01/19	0917-TOWN NAMES	
9-01-20-120-100-209 19-03832 2 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	145.08	R	09/13/19	10/01/19	AD 2019784	B
19-03832 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	33.48	R	09/13/19	10/01/19	AD 2019785	B

October 4, 2019
09:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued						
19-03832 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	5.27 183.83	R	09/13/19	10/01/19	AD 2019820	B
	Extd Total:		12,934.70					
	Department Total:		12,934.70					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
19-04107 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019	23,363.07	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-130-100-104	FINANCE- PART-TIME							
19-04107 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019	1,760.94	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-130-100-206	FINANCE-TRAINING							
19-03304 1 IPD 010 IPD		BUDGET WORKSHOP HANDS-ON IN	250.00	R	08/06/19	10/01/19	OCT. 25, 2019	
19-03777 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT	PROFESSIONAL DEVELOPMENT	90.00 340.00	R	09/10/19	10/01/19	5-18215	
	Extd Total:		25,464.01					
	Department Total:		25,464.01					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-04107 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019	14,957.02	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-140-100-104	MIS-PART TIME							
19-04107 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019	909.15	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-140-100-225	MIS - VIEW WORKS/WEB							
19-02352 1 SHI INTE SHI INTERNATIONAL CORP.		Nixle 360 Alerting system	10,800.00	R	05/16/19	10/04/19	B10082761	
19-02352 2 SHI INTE SHI INTERNATIONAL CORP.		Nixle 360 Alerting system	864.00	R	05/16/19	10/04/19	B10082761	
19-04108 1 CIVIC PL ICON ENTERPRISES INC. T/A		website subscription renewal	28,350.01 40,014.01	R	10/02/19	10/04/19	182984	
9-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE							
19-04049 1 CLERKBAS	COMPBASE, INC. DBA CLERKBASE	OnBoard 100k Renewal/Add-Ins	1,950.00	R	09/25/19	10/02/19	I1638	
	Extd Total:		57,830.18					
	Department Total:		57,830.18					

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9-01-20-145-100-101 19-04107 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	12,752.25	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-145-100-105 19-04107 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	756.00	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-145-100-201 19-03761 1 WBMASON	COLLECTOR-MATERIALS & SUPPLIES W.B.MASON COLLECTOR ADDING MACHINE ROLLS	64.92	R	09/06/19	10/01/19	202668537	
	Extd Total:	13,573.17					
	Department Total:	13,573.17					
9-01-20-150-100-101 19-04107 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	10,832.24	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-20-150-100-204 19-04046 1 ALEXW015	ASSESSOR-TRAVEL & CONFERENCES ALEX WORTH REIMBURSEMENT FOR ALEX WORTH	422.51	R	09/25/19	09/30/19	9/8-9/11/19	
	Extd Total:	11,254.75					
	Department Total:	11,254.75					
9-01-20-155-100-211 19-00016 28 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	899.00	R	06/18/19	10/01/19	80946	B
19-00016 29 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	565.50	R	06/18/19	10/01/19	80947	B
19-00016 30 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	29.00	R	06/18/19	10/01/19	80948	B
19-00016 31 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	348.00	R	06/18/19	10/01/19	80949	B
19-00016 32 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN PROVIDE LEGAL SERVICES AS	551.00	R	06/18/19	10/01/19	80950	B
		2,392.50					
9-01-20-155-100-213 19-00011 16 MCOMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) MCOMBER & MCOMBER, P.C. REIMBURSEABLE AUGUST 2019	21.92	R	09/24/19	10/01/19	14045	B
9-01-20-155-100-214 19-00011 15 MCOMBER	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) MCOMBER & MCOMBER, P.C. PROVIDE LEGAL SERVICES AS	621.00	R	01/10/19	10/01/19	14045	B
	Extd Total:	3,035.42					
	Department Total:	3,035.42					
	CAFR Total:	160,924.19					

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9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-04107 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		7,910.60	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-03585 4 WBMASON W.B.MASON	PLANNING DEPT OFFICE SUPPLIES	32.94	R		08/23/19	10/01/19	202327545	
19-03585 6 WBMASON W.B.MASON	PLANNING DEPT OFFICE SUPPLIES	21.82	R		09/06/19	10/01/19	202374881	
19-03761 2 WBMASON W.B.MASON	PLANNING DEPT COPY PAPER	59.94	R		09/06/19	10/01/19	202668539	
		114.70						
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
19-00783 22 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	7.13	R		02/06/19	10/01/19	12548	B
	Extd Total:	8,032.43						
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES							
19-04107 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		935.56	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-21-180-101-102	PLANNING BOARD-OVERTIME							
19-04107 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		160.38	P	1184	10/02/19	10/02/19	10/02/19 15311	
	Extd Total:	1,095.94						
	Department Total:	9,128.37						
9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
19-04107 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		935.55	P	1184	10/02/19	10/02/19	10/02/19 15311	
	Extd Total:	935.55						
	Department Total:	935.55						
	CAFR Total:	10,063.92						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
19-04107 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		30,257.84	P	1184	10/02/19	10/02/19	10/02/19 15311	
19-04107 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		92.40	P	1184	10/02/19	10/02/19	10/02/19 15311	
		30,350.24						
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
19-04107 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,092.07	P	1184	10/02/19	10/02/19	10/02/19 15311	

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9-01-22-195-100-103	INSPECTIONS-OVERTIME						
19-04107 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6.77	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
19-04107 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		9,183.46	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W						
19-04107 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,297.00	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-22-195-100-106	INSPECTIONS - ZONING PT						
19-04107 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,413.53	P	1184 10/02/19	10/02/19	10/02/19 15311	
	Extd Total:	47,343.07					
	Department Total:	47,343.07					
	CAFR Total:	47,343.07					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
19-00018 47 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY		8,703.17	R	07/23/19	10/02/19	91619WC	B
19-00018 48 INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY		9,279.28	R	07/23/19	10/02/19	92319WC	B
		17,982.45					
	Extd Total:	17,982.45					
	Department Total:	17,982.45					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
19-00689 47 QUALC010 QUALCARE, INC. Provide Health Benefits Claims		6,680.00	R	05/10/19	10/01/19	62382	B
19-00689 48 QUALC010 QUALCARE, INC. Provide Health Benefits Claims		4,539.00	R	05/10/19	10/01/19	62383	B
19-00689 49 QUALC010 QUALCARE, INC. Provide Health Benefits Claims		357.00	R	05/10/19	10/01/19	62384	B
19-00689 50 QUALC010 QUALCARE, INC. Provide Health Benefits Claims		11,934.00	R	05/10/19	10/01/19	62385	B
19-00689 51 QUALC010 QUALCARE, INC. Provide Health Benefits Claims		1,395.00	R	05/10/19	10/01/19	62387	B
19-00695 12 SYMETRA SYMETRA LIFE INSURANCE PROVIDE EXCESS LIABILITY INS.		95,293.50	R	06/20/19	10/01/19	OCT 2019	B
19-00705 9 WAGework WAGeworks FSA Monthly Administration Fee		100.00	R	02/04/19	10/01/19	INV1641826	B
		120,298.50					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS						
19-00709 35 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		72,379.93	R	09/11/19	10/02/19	#158 9/12/19	B
19-00709 36 TWPOF010 TWP.OF MIDD/QUALCARE Health Care Claims PPO #158		33,609.05	R	09/11/19	10/02/19	#158 9/19/19	B
		105,988.98					

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9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
19-00014 34 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,759.42	R	05/10/19	10/02/19	403115	B
19-00014 35 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	444.21	R	05/10/19	10/02/19	403114	B
		2,203.63					
9-01-23-220-100-224	INSURANCE - POS CLAIMS						
19-00710 70 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	65,870.64	R	07/23/19	10/02/19	#658 9/12/19	B
19-00710 71 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	32,103.50	R	09/11/19	10/02/19	#658 9/19/19	B
		97,974.14					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS						
19-00710 68 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	2,391.61	R	07/23/19	10/02/19	#657 9/12/19	B
19-00710 69 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	5,268.92	R	07/23/19	10/02/19	#657 9/19/19	B
		7,660.53					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
19-00015 19 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	115,837.11	R	08/07/19	09/30/19	SEPT 1-15, 2019	B
	Extd Total:	449,962.89					
	Department Total:	449,962.89					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
19-04107 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		259.13	P	1184 10/02/19	10/02/19 10/02/19	15311	
19-04107 95 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 20, 2019		0.23	P	1184 10/02/19	10/02/19 10/02/19	15311	
		258.90					
	Extd Total:	258.90					
	Department Total:	258.90					
	CAFR Total:	468,204.24					
9-01-25-240-100-101	POLICE - PATROL S/W						
19-04107 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		308,302.22	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-102	POLICE - SUPERIORS S/W						
19-04107 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		157,753.25	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-240-100-103	POLICE-OVERTIME						
19-04107 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		10,319.48	P	1184 10/02/19	10/02/19 10/02/19	15311	

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9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
19-04107 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		5,610.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-106	POLICE-CROSS GUARD								
19-04107 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		36,678.16	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-109	POLICE - COURT SECURITY								
19-04107 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,162.50	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
19-04107 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		19,072.35	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
19-04107 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		95.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
19-04107 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		14,400.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-00405 5 AFTERMAT	AFTERMATH SERVICES, LLC.	2019 HAZARDOUS CLEANUP	245.00	R	01/23/19	09/30/19		JC2019-2098	B
19-03432 2 ALLAM030	ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES	196.25	R	08/16/19	09/30/19		72697	B
19-03548 1 POLICE18	POLICE & SHERIFFS PRESS, INC	HOLOVIEW SECURE CARD STOCK	300.00	R	08/23/19	10/02/19		125589	
19-03548 2 POLICE18	POLICE & SHERIFFS PRESS, INC	WHITE PVC BLANKS 80-030	10.80	R	08/23/19	10/02/19		125589	
19-03548 3 POLICE18	POLICE & SHERIFFS PRESS, INC	SHIPPING	18.25	R	08/23/19	10/02/19		125589	
19-03621 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	2.00	R	08/26/19	10/02/19		2000 VW GOLF	
19-03622 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	JUNK TITLE FEE	2.00	R	08/26/19	10/02/19		2002 MITSUBISHI	
19-03737 1 STAPLES	STAPLES ADVANTAGE	POLICE PLASTIC OFFICE CHAIRS	306.32	R	09/05/19	10/02/19		3424743033	
19-03748 1 ULINE	ULINE,INC.	AS PER QUOTE # 28819413	78.00	R	09/06/19	10/01/19		112324522	
19-03748 2 ULINE	ULINE,INC.	INDUSTRIAL NITRILE GLOVES	156.00	R	09/06/19	10/01/19		112324522	
19-03748 3 ULINE	ULINE,INC.	SHIPPING	19.19	R	09/06/19	10/01/19		112324522	
19-03749 1 SIRCH010	SIRCHIE LABORATORIES	AS PER QUOTE # 0934761	109.40	R	09/06/19	10/02/19		0416256-IN	
19-03749 2 SIRCH010	SIRCHIE LABORATORIES	SAFEGRIP PF LATES GLOVES	218.80	R	09/06/19	10/02/19		0416256-IN	
19-03749 3 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	23.74	R	09/06/19	10/02/19		0416256-IN	
19-03758 1 STAPLES	STAPLES ADVANTAGE	POLICE TONER SOME REMANUFACTUR	856.28	R	09/06/19	10/02/19		3424597216	
19-03760 1 WBMASON	W.B.MASON	POLICE TONER SOME REMANUF.	662.47	R	09/06/19	10/01/19		202711381	
			3,204.50						
9-01-25-240-100-203	POLICE - ESU								
19-02121 11 ATLACTI	ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE # SQ-805882	31.80	R	05/01/19	09/30/19		SI90237860	B

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9-01-25-240-100-203	POLICE - ESU	Continued							
19-02121 12 ATLACTI	ATLANTIC TACTICAL OF NJ	SEE ATTACHED QUOTE # SQ-805882	29.30	R	05/01/19	09/30/19		SI80679283	B
19-03428 1 BREACH	KCSL, LLC	BREACHPEN	220.00	R	08/16/19	09/30/19		1152	
19-03428 2 BREACH	KCSL, LLC	SHIPPING	25.00	R	08/16/19	09/30/19		1152	
19-03442 1 ATLACTI	ATLANTIC TACTICAL OF NJ	ELBECO TRANSCON MEN'S UTILITY	363.96	R	08/16/19	10/01/19		SI-90239014	
19-03442 2 ATLACTI	ATLANTIC TACTICAL OF NJ	SHIPPING	14.95	R	08/16/19	10/01/19		SI-90239014	
			685.01						
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
19-03762 1 HILTONCH	PARK US LESSEE HOLDINGS dba/	ROOM RESERVATION	1,263.24	R	09/10/19	10/02/19		CHICH10/25-10/3	
9-01-25-240-100-206	POLICE-TRAINING								
19-01984 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	04/25/19	10/01/19		3761	
19-02348 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	1,900.00	R	05/16/19	10/01/19		IN-5497	
19-02541 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	05/31/19	10/02/19		IN-5101	
19-03180 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE TRAINING	600.00	R	07/25/19	10/01/19		IN-5348	
19-03617 1 JANDJENT	JOSEPH ABRUSCI DBA	POLICE TRAINING	55.00	R	08/26/19	10/01/19		09/03/2019	
19-03674 1 TRUESECU	TRUE SECURITY DESIGN, LLC	POLICE TRAINING	189.00	R	09/03/19	10/01/19		823083	
			3,369.00						
9-01-25-240-100-207	POLICE - FIREARMS TRAINING								
19-02805 2 EAGLE020	EAGLE POINT GUN CO.	2019 AMMUNITION	234.00	R	06/21/19	09/30/19		158408	B
19-02805 3 EAGLE020	EAGLE POINT GUN CO.	2019 AMMUNITION	131.04	R	06/21/19	09/30/19		158408	B
			365.04						
9-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
19-03985 1 KELLY010	KELLY PLATH	SUBPOENA TO TESTIFY	68.45	R	09/24/19	10/02/19		TESTIFY 9/9/19	
9-01-25-240-100-216	POLICE-COLLEGE COURSES								
19-03987 1 WALSIFER	JOHN WALSIFER	COLLEGE REIMBURSEMENT	2,298.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987 2 WALSIFER	JOHN WALSIFER	STUDENT FEE, COURSE FEE, AND	362.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-03987 3 WALSIFER	JOHN WALSIFER	TEXTBOOKS	374.00	R	09/24/19	10/02/19		COLLEGE REIMB	
19-04024 1 CHARLES	CHARLES J. HIGGINS	COLLEGE REIMBURSEMENT	1,950.00	R	09/25/19	10/02/19		COLLEGE REIMB	
19-04024 2 CHARLES	CHARLES J. HIGGINS	LAB FEES	150.00	R	09/25/19	10/02/19		COLLEGE REIMB	
			5,134.00						
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
19-03780 1 DIRECTEQ	DIRECT EQUIPMENT PARTS, INC.	POLICE VEHICLE REPAIR	2,030.42	R	09/10/19	10/02/19		7051	

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9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
19-03164 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ANNUAL ALL-INCLUSIVE	83,657.28	R	07/24/19	10/01/19	84294		
9-01-25-240-100-296	K-9 PATROL DOG PROG.								
19-00412 19 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	63.99	R	01/23/19	10/01/19	T-4906		B
	Extd Total:	654,233.89							
	Department Total:	654,233.89							
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
19-04107 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,378.83	P	1184	10/02/19	10/02/19	10/02/19	15311
19-04107 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	98.08	P	1184	10/02/19	10/02/19	10/02/19	15311
			1,476.91						
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
19-00218 6 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	8.45	R	01/15/19	10/01/19	A1017262		B
19-03586 3 WBMASON	W.B.MASON	OEM OFFICE SUPPLIES	16.36	R	08/23/19	10/02/19	202327508		
			24.81						
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT								
19-03537 1 GALLS020	GALL'S INC	Uniden Bearcat 355c Scanner	99.99	R	08/22/19	10/01/19	013544057		
9-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS								
19-03700 1 BEACO010	BEACON AWARDS & SIGNS	VOLUNTEER SIGNS	167.50	R	09/04/19	09/30/19	0911-OEM		
9-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES								
19-03544 1 BEACO010	BEACON AWARDS & SIGNS	Holloway Scout 2.0 Jacket	89.30	R	08/22/19	09/30/19	0828-OEM		
19-03544 2 BEACO010	BEACON AWARDS & SIGNS	Harrington Nylon Staff Jacket	48.50	R	08/22/19	09/30/19	0828-OEM		
			137.80						
	Extd Total:	1,907.01							
	Department Total:	1,907.01							
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
19-03844 1 TEAM LIF	TEAM LIFE, INC.	AED Supplies (Pads/Battery)	2,679.00	R	09/13/19	10/01/19	26451		
9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
19-03493 1 CDWGO010	CDW GOVERNMENT INC.	New Dept Laptop	829.51	R	08/16/19	09/30/19	TVF7393		
19-03493 2 CDWGO010	CDW GOVERNMENT INC.	New Dept Laptop	121.56	R	08/16/19	09/30/19	TVS0186		

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9-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE	Continued							
19-03494 1 CDWGO010 CDW	GOVERNMENT INC.	Three GPS units for Chief cars	514.74	R	08/16/19	09/30/19		TVN8631	
			1,465.81						
9-01-25-260-100-210	FIRST AID FOOD/BEVERAGE/ENTERTAINMENT								
19-03712 1 FOODT020 FOODTOWN OF PORT MONMOUTH		Food and Drink for Middletown	237.95	R	09/04/19	10/02/19		C0211 0103	
9-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
19-03798 1 WE EMBRO ANN YARCZOWER		EMS Banner for Middletown Day	100.00	R	09/10/19	10/01/19		BANNER	
	Extd Total:		4,482.76						
	Department Total:		4,482.76						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-04107 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		765.40	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-04107 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		2,502.50	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
19-03861 1 KALDO010 KALDOR EMERGENCY LIGHTS		REPLACE EMERGENCY LIGHT BARS	1,186.03	R	09/13/19	10/02/19		4572	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-03439 2 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19	09/30/19		19-0888	B
19-03439 3 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19	09/30/19		19-0887	B
19-03439 4 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19	09/30/19		19-0889	B
19-03439 5 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES		1,335.60	R	08/16/19	09/30/19		19-0890	B
19-03439 6 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 5 ENGINES		1,147.50	R	08/16/19	09/30/19		19-0891	B
			6,489.90						
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-03711 1 PINNACLE PINNACLE TECHNOLOGIES LLC	KERI DOORS.NET PRO EDITION		625.00	R	09/04/19	10/01/19		1702	
19-03711 2 PINNACLE PINNACLE TECHNOLOGIES LLC	KERI PROXIMITY KEYFOBS		193.75	R	09/04/19	10/01/19		1702	
19-03757 1 NJFIR010 ACTION FIRE APPARATUS, TBA	SCOTT BEZEL, LOWER, AV3000 HT		173.03	R	09/06/19	10/02/19		61885	
19-03818 1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.	REPAIR AIR COMPRESSOR ON		312.50	R	09/13/19	09/30/19		804380	
			1,304.28						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-00203 18 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL		50.00	R	01/15/19	09/30	49	66654	B

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9-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued						
19-00203 19 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	10/02/19	66655	B
19-02908 3 JERSE060	JERSEY SHORE MEDICAL CENTER	CPR/AED CARDS - ACADEMY	120.00	R	07/02/19	10/01/19	244	B
19-03042 5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	HANDICAP ACCESSIBLE RESTROOM	87.00	R	07/10/19	10/01/19	5687517	B
19-03337 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	ANALOG RADIO w/ DISPLAY SCREEN	4,364.88	R	08/07/19	10/01/19	84540	
19-03554 1 PINNACLE	PINNACLE TECHNOLOGIES LLC	REPAIR/RENEWAL PINNACLE ACCESS	375.00	R	08/23/19	10/01/19	1701	
19-03754 1 LLOYDS	LLOYD'S REPAIR SERVICE	REPLACE BROKEN HYDRAULIC HOSE	232.45	R	09/06/19	10/01/19	10712	
			5,279.33					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
19-03553 1 PINNACLE	PINNACLE TECHNOLOGIES LLC	COMPUTER, DISPATCH SOFTWARE &	925.00	R	08/23/19	10/01/19	1703	
9-01-25-265-100-334	FIRE-POLICE							
19-03855 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	PRO SAW 16" w/ DEPTH GAUGE &	1,849.99	R	09/13/19	10/01/19	13722	
9-01-25-265-100-335	FIRE-SAFETY UNIT							
19-03709 1 NJFIR010	ACTION FIRE APPARATUS, TBA	STANFIELD'S BLACK NOMEX HOOD	292.50	R	09/04/19	10/02/19	61983	
	Extd Total:		20,594.93					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
19-04107 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,689.11	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
19-04107 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		9.05	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
19-04107 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,775.73	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
19-03585 2 WBMASON	W.B.MASON	FIRE PREVENTION OFFICE SUPPLIE	16.85	R	08/23/19	10/01/19	202290586	
	Extd Total:		8,490.74					
	Department Total:		29,085.67					

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9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-04107 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019		2,884.61	P	1184	10/02/19	10/02/19	10/02/19 15311	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		692,593.94						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-04107 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019		65,680.12	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-04107 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019		692.15	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-26-290-100-107	SEASONAL S/W								
19-04107 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019		843.75	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-26-290-100-217	DPW-UNIFORMS								
19-03825 2 AMY SARR AMY SARRINIKOLAOU	REIMBURSEMENT WORK BOOTS		150.00	R		09/13/19	10/01/19	WORK BOOTS	B
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
19-00165 9 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		214.99	R		01/15/19	10/01/19	A1002293	B
19-00165 10 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		19.96	R		01/15/19	10/01/19	A1002335	B
19-00165 11 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		39.98	R		01/15/19	10/01/19	A1006551	B
19-00165 12 JASPER JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT		61.49	R		01/15/19	10/01/19	B682017	B
19-00168 10 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		29.99	R		01/15/19	10/01/19	4180	B
19-00168 11 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		16.38	R		01/15/19	10/01/19	4197	B
19-00168 12 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT		58.00	R		01/15/19	10/01/19	4316	B
19-01683 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT		358.20	R		04/03/19	10/01/19	833540	B
			798.99						
9-01-26-290-100-258	DPW-DRAINAGE								
19-02290 2 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE SYS		2,500.00	R		05/16/19	10/02/19	012-19-1	B
19-04012 1 MONMOUTH MONMOUTH COUNTY HIGHWAY DEPT.	OVERAGE ON P O # 19-02290		329.42	R		09/25/19	10/02/19	012-19-1 A	
			2,829.42						
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
19-02417 4 GLENCOSU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS		165.00	R		05/23/19	10/01/19	22802	B

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9-01-26-290-100-276 DPW-TREE MAINTENANCE									
19-02099 15 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,200.00	R		05/01/19	09/30/19	6 TANGLEWOOD	B
19-02099 16 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	5,500.00	R		05/01/19	09/30/19	45 FOXWOOD RUN	B
19-02099 17 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	1,500.00	R		05/01/19	10/02/19	28 PACKARD	B
19-02099 18 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,000.00	R		05/01/19	10/02/19	26 WOODSIDE	B
			13,200.00						
9-01-26-290-100-280 DPW-MISC. CONTRACTUAL									
19-00175 7 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	85.50	R		01/15/19	10/02/19	JAN/FEB 2019	B
	Extd Total:		84,444.93						
9-01-26-290-102-101 PARKS - S/W REG									
19-04107 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	35,609.32	P	1184	10/02/19	10/02/19	10/02/19 15311	
19-04107 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	770.18	P	1184	10/02/19	10/02/19	10/02/19 15311	
			36,379.50						
9-01-26-290-102-103 PARKS- OT									
19-04107 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	276.90	P	1184	10/02/19	10/02/19	10/02/19 15311	
9-01-26-290-102-232 PARKS-EQUIPMENT MAINTENANCE									
19-01520 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	215.82	R		03/25/19	10/01/19	132905	B
19-01520 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	134.90	R		03/25/19	10/01/19	133087	B
19-01520 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	54.25	R		03/25/19	10/01/19	134171	B
19-01520 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	34.98	R		03/25/19	10/01/19	134172	B
19-02168 3 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	MISC PARTS FOR MOWER SHOP	242.65	R		05/08/19	10/01/19	08/26/19	B
19-02355 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	764.46	R		05/16/19	10/01/19	1028180	B
19-02631 4 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	339.90	R		06/10/19	10/01/19	230366	B
			1,786.96						
9-01-26-290-102-256 PARKS-MAINTENANCE									
19-01667 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.95	R		04/03/19	10/01/19	A1004489	B
19-01667 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	89.38	R		04/03/19	10/01/19	A1003814	B
19-01667 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.18	R		04/03/19	10/01/19	A1005846	B
19-01667 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	26.46	R		04/03/19	10/01/19	A1006413	B
19-01667 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.62	R		04/03/19	10/01/19	B681623	B
19-01667 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	139.71	R		04/03/19	10/01/19	A1006675	B
19-01667 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	29.45	R		04/03/19	10/01/19	A1008503	B
19-01667 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	9.45	R		04/03/19	10/01/19	A1008816	B

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9-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
19-01667 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.45	R	04/03/19	10/01/19	A1010208	B
19-01878 6 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19	28492	B
19-01878 7 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	124.00	R	04/16/19	09/30/19	28494	B
19-01878 8 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	272.00	R	04/16/19	09/30/19	28540	B
19-01878 9 CAPELLI	CAPELLI FARMS, LLC	FLOWERS, MULCH, ETC FOR	202.00	R	04/16/19	09/30/19	28544	B
19-02128 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	390.85	R	05/01/19	10/01/19	230370	B
19-02128 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARK MAINT	156.95	R	05/01/19	10/01/19	230371	B
19-02497 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	568.80	R	05/31/19	10/01/19	834173	B
19-03189 4 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	10/01/19	10359	B
19-03834 2 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	287.60	R	09/13/19	10/02/19	42374	B
19-03834 3 MOLZONLA	MOLZON LANDSCAPING NURSERY, INC	MISC SUPPLIES FOR PARK MAINT	5.20	R	09/13/19	10/02/19	42375	B
19-03843 2 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2383	B
19-03843 3 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2384	B
19-03843 4 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2385	B
19-03843 5 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2386	B
19-03843 6 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	225.00	R	09/13/19	09/30/19	2392	B
19-03843 7 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2397	B
19-03843 8 CAPELLI	CAPELLI FARMS, LLC	SOIL/MULCH/MUMS ETC FOR PARKS	272.00	R	09/13/19	09/30/19	2401	B
19-03853 1 CAPELLI	CAPELLI FARMS, LLC	OVERAGE ON P O # 19-01878	70.00	R	09/13/19	09/30/19	28544A	
			4,726.05					
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
19-03541 1 JERSEYSE	JERSEY SEED, INC.	50 LB BAGS OF SEED	4,475.00	R	08/22/19	10/01/19	0064094	
19-03744 2 TURFTRAD	ALL UNIQUE GIFTS, INC. dba/	FERTILIZER	5,491.20	R	09/06/19	10/02/19	10185	B
			9,966.20					
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
19-03683 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/03/19	10/01/19	8508-5	
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
19-03444 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,702.00	R	08/16/19	10/01/19	103588	B
19-03444 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	150.00	R	08/16/19	10/01/19	103591	B
19-03444 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	225.00	R	08/16/19	10/01/19	103592	B
			2,077.00					
9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
19-03567 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NEW 3MM TWISTED	902.32	R	08/23/19	10/01/19	408685-00	
19-03567 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	1,405.76	R	08/23/19	10/01/19	408685-00	

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9-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT	Continued						
19-03567 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	1,482.16	R	08/23/19	10/01/19	408685-00	
19-03567 4 MIDAMERI	MID-AMERICA SALES ASSOCIATES	FREIGHT OUT	169.69	R	08/23/19	10/01/19	408685-00	
			3,959.93					
	Extd Total:		60,922.54					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
19-04107 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	19,416.52	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
19-04107 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	464.62	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
19-03758 2 STAPLES	STAPLES ADVANTAGE	DPW TONER	39.99	R	09/06/19	10/02/19	3424822225	
19-03809 1 ALLAM030	ALL AMERICAN PRINT & COPY	SELF INKING STAMP NOTARY STAMP	16.00	R	09/13/19	09/30/19	72698	
			55.99					
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-03612 2 TREAS020	TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19	191298480	B
19-03613 2 TREAS020	TREAS.STATE OF N.J.	PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/01/19	191409820	B
			160.00					
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-02092 4 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTALS	85.11	R	05/01/19	09/30/19	8617950 090119	B
19-04059 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TITLE FOR 2020 HOMESTEADER	60.00	R	09/26/19	10/02/19	2020 HOMESTEADE	B
			145.11					
	Extd Total:		20,242.24					
	Department Total:		165,609.71					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-04107 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	4,340.27	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-305-100-102	SOLID WASTE & RECYCLING- OVERTIME WAGES							
19-04107 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	392.63	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-04107 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	2,826.82	P	1184 10/02/19	10/02/19	15311	

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9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-04107 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	4,000.39	P	1184 10/02/19	10/02/19	10/02/19 15311	
9-01-26-305-100-113	CLEAN COMMUNITIES- PT							
19-04107 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,941.36	P	1184 10/02/19	10/02/19	10/02/19 15311	
19-04107 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	492.00	P	1184 10/02/19	10/02/19	10/02/19 15311	
			2,433.36					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS							
19-03569 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR RECYCLING	56.66	R	08/23/19	10/01/19	4325	B
19-03784 1 RUTSOIL	RUTGERS STATE UNIV. OF N.J.	SOIL TESTING AT COMPOST SITE	450.00	R	09/10/19	10/01/19	11523	
19-03786 1 PRECIANA	PRECISION ANALYTICAL SERVICES	METAL TESTING FOR COMPOST	525.00	R	09/10/19	10/01/19	49405	
19-03986 2 RED BANK	POSTMASTER	POSTAGE TO MAIL 2019 FALL	5,200.00	R	09/24/19	10/01/19	FALL LEAF POSTC	B
			6,231.66					
9-01-26-305-100-800	CONTRACTOR FEES							
19-00076 10 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	09/30/19	185875	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
19-00186 8 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	479.52	R	01/15/19	10/01/19	225029	B
19-00186 9 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	421.68	R	01/15/19	10/01/19	225470	B
19-00186 10 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	284.16	R	01/15/19	10/01/19	226946	B
19-00186 11 LERTCH	LERTCH RECYCLING COMPANY, INC	DISPOSAL OF CONCRETE, ETC	464.64	R	01/15/19	10/01/19	228419	B
19-02324 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19686	B
19-02324 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19750	B
19-02324 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19759	B
19-02324 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	DISPOSAL OF USED ELECTRONICS	350.00	R	05/16/19	10/01/19	19783	B
			3,050.00					
	Extd Total:		378,692.13					
	Department Total:		378,692.13					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
19-04107 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	21,754.50	P	1184 10/02/19	10/02/19	10/02/19 15311	
19-04107 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	682.95	P	1184 10/02/19	10/02/19	10/02/19 15311	
			22,437.45					
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
19-04107 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,043.52	P	1184 10/02/19	10/02/19	55 10/02/19 15311	

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9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-04107 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,449.63	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-04107 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		421.88	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00340 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.98	R	01/23/19	10/01/19		4183	B
19-00345 8 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	150.03	R	01/23/19	10/01/19		094561	B
19-01426 19 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	18.42	R	03/14/19	09/30/19		3530199	B
19-02014 2 MONM0020	MONMOUTH BUILDING CENTER	COUNTER TOPS, FAUCETS, ETC FOR	951.98	R	04/25/19	10/01/19		898742	B
19-02357 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	190.00	R	05/16/19	10/01/19		425911	B
19-02357 8 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	124.68	R	05/16/19	10/01/19		426486	B
19-02357 9 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	90.23	R	05/16/19	10/01/19		426717	B
19-02357 10 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	247.66	R	05/16/19	10/01/19		426718	B
19-02527 68 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.53	R	05/31/19	10/01/19		A1002429	B
19-02527 69 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	66.29	R	05/31/19	10/01/19		A1003475	B
19-02527 70 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	41.51	R	05/31/19	10/01/19		A1003771	B
19-02527 71 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.16	R	05/31/19	10/01/19		A1004344	B
19-02527 72 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.00	R	05/31/19	10/01/19		A1004345	B
19-02527 73 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.15	R	05/31/19	10/01/19		A1004747	B
19-02527 74 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.60	R	05/31/19	10/01/19		A1005856	B
19-02527 75 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.31	R	05/31/19	10/01/19		A1006195	B
19-02527 76 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.40	R	05/31/19	10/01/19		A1006155	B
19-02527 77 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.98	R	05/31/19	10/01/19		A1007901	B
19-02527 78 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.79	R	05/31/19	10/01/19		A1008223	B
19-02728 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	32.76	R	06/13/19	09/30/19		S037847144.001	B
19-02747 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	06/13/19	09/30/19		802787	B
19-02747 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	165.00	R	06/13/19	09/30/19		802527	B
19-02938 5 CINTAS	CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	636.11	R	07/02/19	09/30/19		42F243874	B
19-03032 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	101.85	R	07/10/19	10/01/19		A1005685	B
19-03032 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.79	R	07/10/19	10/01/19		A1006712	B
19-03032 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.99	R	07/10/19	10/01/19		A1006848	B
19-03032 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.49	R	07/10/19	10/01/19		A1008142	B
19-03032 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	36.98	R	07/10/19	10/01/19		A1008143	B
19-03032 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	84.70	R	07/10/19	10/01/19		A1008531	B
19-03032 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.74	R	07/10/19	10/01/19		A1008570	B
19-03032 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.13	R	07/10/19	10/01/19		A1008592	B
19-03032 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.80	R	07/10/19	10/01/19		A1008777	B

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9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-03032 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	62.16	R	07/10/19	10/01/19	A1008854	B
19-03032 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.09	R	07/10/19	10/01/19	A1008875	B
19-03032 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	7.99	R	07/10/19	10/01/19	A1009641	B
19-03032 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.09	R	07/10/19	10/01/19	A1009773	B
19-03032 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	111.65	R	07/10/19	10/01/19	A1009963	B
19-03032 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	147.07	R	07/10/19	10/01/19	A1010031	B
19-03032 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	49.30	R	07/10/19	10/01/19	A1010244	B
19-03032 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	119.22	R	07/10/19	10/01/19	A1010391	B
19-03032 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	55.01	R	07/10/19	10/01/19	A1010565	B
19-03032 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	90.03	R	07/10/19	10/01/19	A1010904	B
19-03033 2 UNITEDRE	UNITED REFRIGERATION	HVAC PARTS, ETC	590.63	R	07/10/19	10/01/19	69980993-00	B
19-03545 1 ATLAN070	ATLANTIC PLUMBING SUPPLY	2X300 250# IPS POLY PIPE SIDR7	751.29	R	08/22/19	09/30/19	S3202100.001	
19-03545 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	AY 74738-33 LF 2" IPS PE	149.31	R	08/22/19	09/30/19	S3202100.001	
19-03545 3 ATLAN070	ATLANTIC PLUMBING SUPPLY	500' COIL 12GA W/BUE JACKET	140.00	R	08/22/19	09/30/19	S3202100.001	
19-03545 4 ATLAN070	ATLANTIC PLUMBING SUPPLY	AYM 6136 2: IPS STIFFENER	11.52	R	08/22/19	09/30/19	S3202100.001	
19-03545 5 ATLAN070	ATLANTIC PLUMBING SUPPLY	SHIPPING & HANDLING CHGS	10.00	R	08/22/19	09/30/19	S3202100.001	
19-03681 1 CHEMT010	CHEM TEK INDUSTRIES	CASES 16 GAL TRASH BAGS	194.30	R	09/03/19	09/30/19	10817	
19-03681 2 CHEMT010	CHEM TEK INDUSTRIES	CASES 45 GAL TRASH BAGS	87.68	R	09/03/19	09/30/19	10817	
19-03681 3 CHEMT010	CHEM TEK INDUSTRIES	CASES 55 GAL TRASH BAGS	131.60	R	09/03/19	09/30/19	10817	
			6,219.98					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-03141 2 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,891.10	R	07/22/19	10/01/19	10692	B
19-03141 3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	263.00	R	07/22/19	10/01/19	10693	B
19-03141 4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	112.50	R	07/22/19	10/01/19	77876	B
19-03465 2 DNRCARPE	D N R CARPET MILL, INC.	SCRAPE UP THE EXISTING TILES	995.00	R	08/16/19	09/30/19	6068	B
19-03879 1 HALLS010	HALL SECURITY	INSTALL HONEYWELL VISTA PANIC	2,110.00	R	09/13/19	10/01/19	106655	
			6,371.60					
	Extd Total:		37,944.06					
	Department Total:		37,944.06					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
19-04107 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		20,413.67	P	1184 10/02/19	10/02/19 10/02/19	15311	
19-04107 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		445.25	P	1184 10/02/19	10/02/19 10/02/19	15311	
			20,858.92					

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9-01-26-315-100-104	DPW FLEET MAINTENANCE PT									
19-04107 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	809.51	P 1184	10/02/19	10/02/19	10/02/19	15311		
9-01-26-315-100-210	DPW - FLEET MAINTENANCE									
19-01570 6 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTALS	242.42	R	03/25/19	09/30/19		RT19080393		B
19-01867 11 HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	38.98	R	04/16/19	10/01/19		00186494		B
19-01867 12 HOSESHOP	THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE	53.38	R	04/16/19	10/01/19		00187865		B
19-01869 3 TOMSFÖRD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	390.42	R	04/16/19	10/01/19		675486		B
19-01869 4 TOMSFÖRD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	510.88	R	04/16/19	10/01/19		675767C		B
19-02534 28 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	204.49	R	05/31/19	09/30/19		I113436071		B
19-02534 29 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	116.97	R	05/31/19	09/30/19		I113436158		B
19-02534 30 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	75.00-	R	05/31/19	09/30/19		C113207448		B
19-02534 31 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	79.90-	R	05/31/19	09/30/19		C113207449		B
19-02534 32 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	220.00-	R	05/31/19	09/30/19		C113207450		B
19-02534 33 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	212.56	R	05/31/19	09/30/19		I113436476		B
19-02534 34 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	320.28	R	05/31/19	09/30/19		I113437218		B
19-02534 35 AUTOPART	AUTOPART INTERNATIONAL	MISC AUTOMOTIVE PARTS	7.52-	R	05/31/19	09/30/19		C1132075531		B
19-02649 21 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	263.37	R	06/10/19	10/01/19		301-022658		B
19-02649 22 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	49.40	R	06/10/19	10/01/19		301-022983		B
19-02649 23 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	127.89	R	06/10/19	10/01/19		301-023016		B
19-02649 24 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	38.90	R	06/10/19	10/01/19		300-049686		B
19-02649 25 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	22.10	R	06/10/19	10/01/19		300-050170		B
19-02649 26 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	4.42	R	06/10/19	10/01/19		055-862537		B
19-02649 27 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	88.04	R	06/10/19	10/01/19		301-023253		B
19-02649 28 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	74.46	R	06/10/19	10/01/19		016-963893		B
19-02649 29 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	44.75	R	06/10/19	10/01/19		301-023445		B
19-02649 30 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	61.70	R	06/10/19	10/01/19		301-023934		B
19-02649 31 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	341.07	R	06/10/19	10/01/19		301-024192		B
19-02649 32 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	158.40	R	06/10/19	10/01/19		301-024474		B
19-02649 33 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	93.01	R	06/10/19	10/01/19		013-386028		B
19-02649 34 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	218.84	R	06/10/19	10/01/19		301-024608		B
19-02649 35 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	319.47	R	06/10/19	10/01/19		301-024665		B
19-02649 36 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	33.07	R	06/10/19	10/01/19		300-053859		B
19-02649 37 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	168.96	R	06/10/19	10/01/19		031-002034		B
19-02649 38 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	49.38	R	06/10/19	10/01/19		301-025485		B
19-02649 39 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	175.67	R	06/10/19	10/01/19		302-015930		B
19-02649 40 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	185.60	R	06/10/19	10/01/19		301-025551		B
19-02649 41 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	394.70	R	06/10/19	10/01/19		301-025951		B
19-02649 42 PARTS AU	PARTS AUTHORITY, LLC	AUTOMOTIVE PARTS	46.37	R	06/10/19	10/01/19		300-056960		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
19-02649 43 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	548.64	R	06/10/19	10/01/19		301-026194	B
19-02649 44 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	15.91	R	06/10/19	10/01/19		301-026329	B
19-02649 45 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	39.18	R	06/10/19	10/01/19		301-026330	B
19-02649 46 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	158.13-	R	06/10/19	10/01/19		261-1119	B
19-02649 47 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	247.63-	R	06/10/19	10/01/19		261-1429	B
19-02649 48 PARTS AU PARTS AUTHORITY, LLC		AUTOMOTIVE PARTS	63.00-	R	06/10/19	10/01/19		261-1436	B
19-03136 3 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	210.80	R	07/22/19	09/30/19		5196250	B
19-03136 4 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	150.61	R	07/22/19	09/30/19		5196361	B
19-03136 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	199.91	R	07/22/19	09/30/19		5196664	B
19-03136 6 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	183.14	R	07/22/19	09/30/19		5196738	B
19-03136 7 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	95.61	R	07/22/19	09/30/19		5196794	B
19-03136 8 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	134.00	R	07/22/19	09/30/19		6433310/1	B
19-03136 9 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	100.00	R	07/22/19	09/30/19		6433533/1	B
19-03136 10 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	236.55	R	07/22/19	09/30/19		5196886	B
19-03136 11 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	156.56	R	07/22/19	09/30/19		5196996	B
19-03354 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES	2,493.50	R	08/07/19	09/30/19		10826	B
19-03839 2 SNAPON JOSEPH VANMATER H III T/A		MISC GARAGE SUPPLIES	906.50	R	09/13/19	10/01/19		09171996938	B
			9,669.68						
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-00945 3 PIERC010 PIERCE EQUIPMENT CO.		PARTS FOR VAC CON	104.88	R	02/20/19	10/01/19		1819864	B
19-02333 2 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	265.00	R	05/16/19	10/01/19		PS0262105-1	B
19-02333 3 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	177.02	R	05/16/19	10/01/19		PS0262567-1	B
19-02333 4 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	446.94	R	05/16/19	10/01/19		PS0262105-2	B
19-02333 5 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	25.95	R	05/16/19	10/01/19		PS0263163-1	B
19-02333 6 GROFF GROFF TRACTOR NEW JERSEY LLC		LOADER PARTS & REPAIRS	181.00	R	05/16/19	10/01/19		PS0264237-1	B
19-02648 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	116.04	R	06/10/19	10/01/19		132292	B
19-02648 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	107.24	R	06/10/19	10/01/19		132376	B
19-02648 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	117.60	R	06/10/19	10/01/19		132398	B
19-02648 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	359.98	R	06/10/19	10/01/19		132539	B
19-02648 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	32.20	R	06/10/19	10/01/19		132584	B
19-02648 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	31.17	R	06/10/19	10/01/19		132596	B
19-02648 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	205.66	R	06/10/19	10/01/19		132639	B
19-02648 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	147.30	R	06/10/19	10/01/19		132692	B
19-02648 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19	10/01/19		132876	B
19-02648 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	5.04	R	06/10/19	10/01/19		132877	B
19-02648 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	39.77	R	06/10/19	10/01/19		132933	B
19-02648 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19	10/01/19		132961	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
19-02648 33 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	16.69	R	06/10/19	10/01/19		132962	B
19-02648 34 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	183.21	R	06/10/19	10/01/19		132992	B
19-02648 35 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	201.28	R	06/10/19	10/01/19		133425	B
19-02648 36 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	79.18	R	06/10/19	10/01/19		133616	B
19-02648 37 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	107.70	R	06/10/19	10/01/19		133617	B
19-02932 6 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	136.95	R	07/02/19	10/01/19		9306991816	B
19-03187 2 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS, REPAIRS, ETC	2,433.04	R	07/25/19	10/01/19		574171	B
19-03290 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	64.90	R	08/06/19	09/30/19		364175	
19-03290 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	329.90	R	08/06/19	09/30/19		364218	
19-03290 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,299.90	R	08/06/19	09/30/19		364219	
19-03290 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	159.50	R	08/06/19	09/30/19		364205	
19-03290 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	801.54	R	08/06/19	09/30/19		364460	
19-03290 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	47.88	R	08/06/19	09/30/19		364497	
19-03290 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	236.29	R	08/06/19	09/30/19		364604	
19-03290 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	419.80	R	08/06/19	09/30/19		364629	
19-03293 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	167.14	R	08/06/19	10/01/19		132838	B
19-03293 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	62.56	R	08/06/19	10/01/19		133654	B
19-03293 4 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	19.60	R	08/06/19	10/01/19		133657	B
19-03293 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	178.60	R	08/06/19	10/01/19		133692	B
19-03293 6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	118.56	R	08/06/19	10/01/19		133733	B
19-03293 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	25.98	R	08/06/19	10/01/19		133891	B
19-03293 8 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	63.46	R	08/06/19	10/01/19		133978	B
19-03293 9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	20.86	R	08/06/19	10/01/19		134021	B
19-03293 10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	332.94	R	08/06/19	10/01/19		133945	B
19-03293 11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	576.22	R	08/06/19	10/01/19		134167	B
19-03293 12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	128.59	R	08/06/19	10/01/19		134201	B
19-03293 13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	394.10	R	08/06/19	10/01/19		134228	B
19-03293 14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	15.24	R	08/06/19	10/01/19		134286	B
		11,006.13						
9-01-26-315-100-231	DPW-TIRES							
19-02926 2 CUSTO020 CUSTOM BANDAG INC.	TIRES	1,896.72	R	09/30/19	09/30/19		40197231	
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
19-00151 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	188.98	R	01/15/19	09/30/19		363651	B
19-00153 7 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	93.14	R	01/15/19	10/01/19		5808396	B
19-00153 8 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	312.23	R	01/15/19	10/01/19		58084348	B
19-00153 9 NORWO010 NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	20.64	R	01/15/19	10/01/19		58084349	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES	Continued							
19-00153 10 NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	112.34	R	01/15/19	10/01/19		58084463	B
19-03800 2 GROFF	GROFF TRACTOR NEW JERSEY LLC	PAINT, ETC FOR BODY SHOP	<u>1,983.00</u>	R	09/10/19	10/01/19		PSO263080-1	B
			2,710.33						
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING								
19-00175 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	90.25	R	05/08/19	09/30/19		MARCH/APRIL2019	B
19-00175 5 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	66.50	R	05/08/19	09/30/19		MAY/JUNE 2019	B
19-00175 6 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES FOR	<u>90.25</u>	R	05/08/19	09/30/19		JULY/AUG 2019	B
			247.00						
	Extd Total:		47,198.29						
	Department Total:		47,198.29						
	CAFR Total:		629,444.19						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-04107 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	5,945.39	P	1184 10/02/19	10/02/19	10/02/19	15311	
19-04107 94 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	<u>232.26</u>	P	1184 10/02/19	10/02/19	10/02/19	15311	
			5,713.13						
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-04107 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	747.98	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-04107 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	1,293.92	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
19-03811 1 ALLAM030	ALL AMERICAN PRINT & COPY	HEALTH DEPT WINDOW ENVELOPES	430.00	R	09/13/19	09/30/19		72690	
	Extd Total:		8,185.03						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-04107 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	3,216.36	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440 16 MAUR MCG	MAUREEN A. MCGEE	Professional Services	1,260.00	R	07/16/19	10/02/19		9/6 - 9/25/19	B
	Extd Total:		4,476.36						
	Department Total:		12,661.39						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ANNIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-624	ANNIMAL CONTROL-OTHER EXPENSES						
19-02803 1 MGLFO010 MGL FORMS SYSTEMS	2019 CAT LICENSE TAGS	266.00	R	06/21/19	10/01/19	166765	
19-02803 2 MGLFO010 MGL FORMS SYSTEMS	"O" RINGS	70.00	R	06/21/19	10/01/19	166765	
19-02803 3 MGLFO010 MGL FORMS SYSTEMS	2020 DOG LICENSE TAGS	1,193.00	R	06/21/19	10/01/19	166765	
		1,529.00					
	Extd Total: ANNIMAL CONTROL-SALARY & WAGES	1,529.00					
	Department Total:	1,529.00					
	CAFR Total:	14,190.39					
9-01-28-370-100-105	RECREATION S/W						
19-04107 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,825.52	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-28-370-100-106	RECREATION PT S/W						
19-04107 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,148.29	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-28-370-100-107	SENIOR S/W						
19-04107 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		3,409.41	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-28-370-100-108	SENIOR PT S/W						
19-04107 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,316.06	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-28-370-100-125	ART CENTER - REGULAR						
19-04107 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		2,500.50	P	1184 10/02/19	10/02/19 10/02/19	15311	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-03586 1 WBMASON W.B.MASON	RECREATION OFFICE SUPPLIES	7.15	R	08/23/19	10/02/19	202327229	
	Extd Total:	16,206.93					
	Department Total:	16,206.93					
	CAFR Total:	16,206.93					
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
19-04107 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		49,297.20	P	1184 10/02/19	10/02/19 10/02/19	15311	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-104	LIBRARY - PT S/W							
19-04107 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 4, 2019	10,646.21	P 1184	10/02/19	10/02/19	10/02/19 15311	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
19-00462 16 JASPAN	JASPAN BROTHERS HARDWARE	Maintenance Supplies	32.20	R	01/23/19	10/02/19	A1017847	B
19-00652 8 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	195.00	R	01/30/19	10/02/19	2433986	B
19-03574 2 DSWAT010	DS WATERS OF AMERICA	Water Cooler	24.07	R	08/23/19	10/02/19	16278190 091819	B
19-03810 1 ALLAM030	ALL AMERICAN PRINT & COPY	1 BOX OF LIBRARY BUSINESS CARD	30.00	R	09/13/19	09/30/19	72691	
			281.27					
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-03740 2 BEACO010	BEACON AWARDS & SIGNS	Uniform Shirts and Apparel	165.80	R	09/06/19	10/01/19	0904-LIBRARY	B
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
19-00458 18 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services reimburs	13.12	R	01/23/19	10/02/19	14044	B
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
19-00458 17 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	656.00	R	01/23/19	10/02/19	14044	B
9-01-29-390-100-231	LIBRARY -BOOKS							
19-00468 57 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	10/02/19	68179903	B
19-00468 58 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	122.95	R	01/23/19	10/02/19	68179512	B
19-00468 59 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	184.74	R	01/23/19	10/02/19	68264316	B
19-00468 60 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	60.72	R	01/23/19	10/02/19	68478476	B
19-00468 61 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	10/02/19	68500423	B
19-00468 62 THOMS020	THOMSON GALE	Mutiple Books/Standing Orders	39.73	R	01/23/19	10/02/19	68501018	B
19-02347 862 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.00	R	05/16/19	10/01/19	5015715369	B
19-02347 863 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19	3022891678	B
19-02347 864 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	158.90	R	05/16/19	10/01/19	3022891677	B
19-02347 865 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.88	R	05/16/19	10/01/19	2034801298	B
19-02347 866 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	78.93	R	05/16/19	10/01/19	2034801297	B
19-02347 867 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	153.93	R	05/16/19	10/01/19	5015706323	B
19-02347 868 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	72.71	R	05/16/19	10/01/19	5015698376	B
19-02347 869 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	10/01/19	5015698375	B
19-02347 870 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.44	R	05/16/19	10/01/19	5015698374	B
19-02347 871 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.45	R	05/16/19	10/01/19	5015698373	B
19-02347 872 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	64.49	R	05/16/19	10/01/19	5015698372	B
19-02347 873 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	10/01/19	5015698371	B
19-02347 874 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88	R	05/16/19	10/01/19	5015698370	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-02347 875 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	05/16/19	10/01/19		5015698369		B
19-02347 876 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.04	R	05/16/19	10/01/19		5015698368		B
19-02347 877 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.89	R	05/16/19	10/01/19		5015698367		B
19-02347 878 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.99	R	05/16/19	10/01/19		5015698366		B
19-02347 879 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.05	R	05/16/19	10/01/19		5015698365		B
19-02347 881 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	05/16/19	10/01/19		5015698364		B
19-02347 882 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.06	R	05/16/19	10/01/19		5015698363		B
19-02347 883 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.14	R	05/16/19	10/01/19		5015698362		B
19-02347 884 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	96.96	R	05/16/19	10/01/19		5015698361		B
19-02347 885 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.86	R	05/16/19	10/01/19		5015713600		B
19-02347 886 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.07	R	05/16/19	10/01/19		5015713599		B
19-02347 887 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.65	R	05/16/19	10/01/19		5015713598		B
19-02347 888 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	256.74	R	05/16/19	10/01/19		5015713597		B
19-02347 889 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.20	R	05/16/19	10/01/19		5015680258		B
19-02347 890 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19		5015680259		B
19-02347 891 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	190.49	R	05/16/19	10/01/19		5015680260		B
19-02347 892 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.79	R	05/16/19	10/01/19		5015680261		B
19-02347 893 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	187.83	R	05/16/19	10/01/19		5015680262		B
19-02347 894 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	05/16/19	10/01/19		5015680263		B
19-02347 895 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.77	R	05/16/19	10/01/19		2034771422		B
19-02347 896 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.81	R	05/16/19	10/01/19		2034771423		B
19-02347 897 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	132.94	R	05/16/19	10/01/19		5015688799		B
19-02347 898 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	98.46	R	05/16/19	10/01/19		2034779374		B
19-02347 899 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.86	R	05/16/19	10/01/19		2034779375		B
19-02347 900 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.35	R	05/16/19	10/01/19		2034779376		B
19-02347 901 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.02	R	05/16/19	10/01/19		2034779377		B
19-02347 902 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	05/16/19	10/01/19		2034768537		B
19-02347 903 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.43	R	05/16/19	10/01/19		2034768538		B
19-02347 904 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.79	R	05/16/19	10/01/19		2034768539		B
19-02347 905 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	05/16/19	10/01/19		2034768540		B
19-02347 906 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	05/16/19	10/01/19		5015689963		B
19-02347 907 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	05/16/19	10/01/19		5015689964		B
19-02347 908 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.36	R	05/16/19	10/01/19		5015689965		B
19-02347 909 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	05/16/19	10/01/19		5015689966		B
19-02347 910 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.68	R	05/16/19	10/01/19		5015689967		B
19-02347 911 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	05/16/19	10/01/19		5015689968		B
19-02347 912 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	05/16/19	10/01/19		5015689969		B
19-02347 913 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	05/16/19	10/01/19		5015689970		B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 914 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	63.19	R	05/16/19	10/01/19		5015689971	B
19-02347 915 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.70	R	05/16/19	10/01/19		5015690511	B
19-03039 21 BRODA020 BRODART CO.		Multiple Books/Standing Orders	302.53	R	07/10/19	10/01/19		B5754527	B
19-03039 22 BRODA020 BRODART CO.		Multiple Books/Standing Orders	300.14	R	07/10/19	10/01/19		B5754526	B
19-03573 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	275.62	R	08/23/19	10/01/19		5015693312	B
19-03573 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.21	R	08/23/19	10/01/19		5015702647	B
19-03573 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.60	R	08/23/19	10/01/19		5015702648	B
19-03573 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015702649	B
19-03573 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.19	R	08/23/19	10/01/19		5015702650	B
19-03573 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.22	R	08/23/19	10/01/19		5015702651	B
19-03573 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.56	R	08/23/19	10/01/19		2015702652	B
19-03573 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	10/01/19		5015702653	B
19-03573 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	10/01/19		5015702654	B
19-03573 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.51	R	08/23/19	10/01/19		5015702655	B
19-03573 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	122.97	R	08/23/19	10/01/19		5015702643	B
19-03573 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	08/23/19	10/01/19		5015702644	B
19-03573 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015702645	B
19-03573 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.03	R	08/23/19	10/01/19		5015702646	B
19-03573 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	417.96	R	08/23/19	10/01/19		5015724120	B
19-03573 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	164.31	R	08/23/19	10/01/19		5015724118	B
19-03573 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	08/23/19	10/01/19		5015724119	B
19-03573 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.88	R	08/23/19	10/01/19		2304796422	B
19-03573 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.60	R	08/23/19	10/01/19		2034796421	B
19-03573 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.20	R	08/23/19	10/01/19		5015707996	B
19-03573 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015707997	B
19-03573 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015707998	B
19-03573 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.89	R	08/23/19	10/01/19		5015707999	B
19-03573 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.76	R	08/23/19	10/01/19		5015708000	B
19-03573 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.49	R	08/23/19	10/01/19		5015708001	B
19-03573 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.01	R	08/23/19	10/01/19		5015708002	B
19-03573 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.42	R	08/23/19	10/01/19		5015708003	B
19-03573 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.73	R	08/23/19	10/01/19		5015708004	B
19-03573 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	08/23/19	10/01/19		5015708005	B
19-03573 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.50	R	08/23/19	10/01/19		5015708006	B
19-03573 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.06	R	08/23/19	10/01/19		5015708007	B
19-03573 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	247.46	R	08/23/19	10/01/19		5015710635	B
19-03573 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.25	R	08/23/19	10/01/19		5015707994	B
19-03573 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.67	R	08/23/19	10/01/19	65	5015707995	B

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Township of Middletown
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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-03573 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.32	R	08/23/19	10/01/19		5015707989		B
19-03573 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.58	R	08/23/19	10/01/19		5015707990		B
19-03573 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.61	R	08/23/19	10/01/19		5015707991		B
19-03573 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	08/23/19	10/01/19		5015707992		B
19-03573 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015707993		B
19-03573 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015710645		B
19-03573 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.32	R	08/23/19	10/01/19		5015710644		B
19-03573 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	10/01/19		5015710643		B
19-03573 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.33	R	08/23/19	10/01/19		5015710642		B
19-03573 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	10/01/19		5015710641		B
19-03573 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.22	R	08/23/19	10/01/19		5015710640		B
19-03573 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	08/23/19	10/01/19		5015710639		B
19-03573 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.16	R	08/23/19	10/01/19		5015710638		B
19-03573 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015710637		B
19-03573 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.41	R	08/23/19	10/01/19		5015710636		B
19-03573 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	10/01/19		5015710634		B
19-03573 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	234.70	R	08/23/19	10/01/19		5015689972		B
19-03573 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.12	R	08/23/19	10/01/19		5015689973		B
19-03573 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.01	R	08/23/19	10/01/19		5015690795		B
19-03573 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.40	R	08/23/19	10/01/19		5015690506		B
19-03573 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	10/01/19		5015690507		B
19-03573 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.36	R	08/23/19	10/01/19		5015690508		B
19-03573 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	608.72	R	08/23/19	10/01/19		5015690509		B
19-03573 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.58	R	08/23/19	10/01/19		5015690510		B
19-03573 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.53	R	08/23/19	10/01/19		5015690512		B
19-03573 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	163.56	R	08/23/19	10/01/19		5015693308		B
19-03573 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	137.31	R	08/23/19	10/01/19		5015693309		B
19-03573 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.20	R	08/23/19	10/01/19		5015693310		B
19-03573 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015693311		B
19-03573 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.44	R	08/23/19	10/01/19		5015713172		B
19-03573 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	785.29	R	08/23/19	10/01/19		5015713171		B
19-03573 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.17	R	08/23/19	10/01/19		5015713167		B
19-03573 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	08/23/19	10/01/19		5015713168		B
19-03573 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	10/01/19		5015713169		B
19-03573 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.87	R	08/23/19	10/01/19		5015713170		B
19-03573 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	340.03	R	08/23/19	10/01/19		5015723663		B
19-03573 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.33	R	08/23/19	10/01/19		5015723662		B
19-03573 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.29	R	08/23/19	10/01/19		5015723661		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.86	R	08/23/19	10/01/19		5015723660	B
19-03573 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.08	R	08/23/19	10/01/19		5015723659	B
19-03573 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.99	R	08/23/19	10/01/19		5015723658	B
19-03573 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.38	R	08/23/19	10/01/19		5015723457	B
19-03573 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	10/01/19		5015723656	B
19-03573 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.67	R	08/23/19	10/01/19		5015723655	B
19-03573 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.50	R	08/23/19	10/01/19		5015723654	B
19-03573 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	10/01/19		5015723653	B
19-03573 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.50	R	08/23/19	10/01/19		5015723652	B
19-03573 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	10/01/19		5015723651	B
19-03573 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	08/23/19	10/01/19		5015723650	B
19-03573 85 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.54	R	08/23/19	10/01/19		5015723649	B
19-03573 86 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	244.30	R	08/23/19	10/01/19		5015711172	B
19-03573 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.81	R	08/23/19	10/01/19		5015711171	B
19-03573 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.54	R	08/23/19	10/01/19		5015711170	B
19-03573 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	08/23/19	10/01/19		5015711169	B
19-03573 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	10/01/19		5015711168	B
19-03573 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.09	R	08/23/19	10/01/19		5015711167	B
19-03573 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.92	R	08/23/19	10/01/19		5015711166	B
			9,678.41						
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00452 17 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	116.23	R	01/23/19	10/02/19		297818	B
19-00452 18 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	19.99	R	01/23/19	10/02/19		296817	B
			136.22						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442 64 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	01/23/19	10/01/19		H39244021	B
19-00442 65 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	46.53	R	01/23/19	10/01/19		H39244020	B
19-00442 66 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.39	R	01/23/19	10/01/19		H39422370	B
19-00442 67 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.13	R	01/23/19	10/01/19		H39124460	B
19-03478 32 MIDWE010 MIDWEST TAPE		DVD's	19.58	R	08/16/19	10/02/19		97937263	B
19-03478 33 MIDWE010 MIDWEST TAPE		DVD's	62.97	R	08/16/19	10/02/19		97937262	B
19-03478 34 MIDWE010 MIDWEST TAPE		DVD's	17.49	R	08/16/19	10/02/19		97937261	B
19-03478 35 MIDWE010 MIDWEST TAPE		DVD's	94.44	R	08/16/19	10/02/19		97937260	B
19-03478 36 MIDWE010 MIDWEST TAPE		DVD's	72.77	R	08/16/19	10/02/19		97922019	B
19-03478 37 MIDWE010 MIDWEST TAPE		DVD's	102.85	R	08/16/19	10/02/19		97922018	B
19-03478 38 MIDWE010 MIDWEST TAPE		DVD's	15.38	R	08/16/19	10/02/19		97937264	B

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9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
19-03478 39 MIDWE010	MIDWEST TAPE	DVD's	13.99	R	08/16/19	10/02/19	97907920	B
19-03478 40 MIDWE010	MIDWEST TAPE	DVD's	10.49	R	08/16/19	10/02/19	97907919	B
19-03478 41 MIDWE010	MIDWEST TAPE	DVD's	27.99	R	08/16/19	10/02/19	97907918	B
19-03478 42 MIDWE010	MIDWEST TAPE	DVD's	62.97	R	08/16/19	10/02/19	97907917	B
19-03478 43 MIDWE010	MIDWEST TAPE	DVD's	51.07	R	08/16/19	10/02/19	97907916	B
			672.33					
9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-02815 3 OVERDRIV	OVERDRIVE, INC.	EBooks/Digital Content	3,050.75	R	06/21/19	10/02/19	00995co19179029	B
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 9 ELMUSA	ELM USA INC	Automated Disc Cleaning	35.50	R	01/23/19	09/30/19	24638	B
19-00651 9 DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	10/02/19	65145433	B
19-03147 5 CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	501.48	R	07/22/19	10/02/19	TTX0798	B
19-03147 6 CDWGO010	CDW GOVERNMENT INC.	Hardware/Software Supplies	250.74	R	07/22/19	10/02/19	TTT3716	B
19-03751 2 OCEANCOM	OCEAN COMPUTER GROUP	Appassure Backup Renewal	2,000.00	R	09/06/19	10/02/19	277772G	B
19-03787 2 TALKING	ILLION DIGITAL TECH US LTD,LLC	SMS Software - Maintenance and	1,684.00	R	09/10/19	10/01/19	8752	B
			5,220.72					
9-01-29-390-100-272	LIBRARY UTILITIES-WATER							
19-00601 18 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.64	R	03/18/19	10/01/19	8/22-9/23/19	B
19-00601 19 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	854.14	R	03/18/19	10/01/19	8/22-9/23/19	B
			1,033.78					
9-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
19-00459 11 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	10/02/19	65136921	B
	Extd Total:		81,250.81					
	Department Total:		81,250.81					
	CAFR Total:		81,250.81					
9-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
19-00116 17 JCPL 010	JCP & L	AIR UNIT ELECTRIC USAGE	318.43	R	05/28/19	10/01/19	8/6 - 9/5/19	B

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9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
19-00116 16 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	318.43	R	05/28/19	10/01/19	8/6-9/5/19	B
	Extd Total:		636.86					
	Department Total:		636.86					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00136 16 JCPL 010 JCP & L		MONTHLY STREET LIGHTS	61,010.65	R	05/10/19	10/02/19	SEPT. 2019	B
	Extd Total:		61,010.65					
	Department Total:		61,010.65					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00053 67 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	136.85	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 68 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 69 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 70 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 71 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 72 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	10/02/19	SEPT 2019	B
19-00053 73 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	131.85	R	05/10/19	10/02/19	SEPT 2019	B
19-00055 10 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	935.86	R	05/10/19	10/02/19	88251953	B
19-00059 61 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/10/19	10/02/19	OCTOBER 2019	B
19-00059 62 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/10/19	10/02/19	OCTOBER 2019	B
19-00059 63 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	10/02/19	OCTOBER 2019	B
19-00059 64 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	154.99	R	05/10/19	10/02/19	SEPTEMBER 2019	B
19-00059 65 VERIZ080	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	10/02/19	SEPTEMBER 2019	B
19-00060 27 VERIZ010	VERIZON	MONTHLY PHONE CHGS - DPW	6,038.80	R	05/10/19	10/02/19	SEPT. 2019	B
			8,724.47					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 27 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	10/02/19	SEPTEMBER 2019	B
19-00054 28 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	10/02/19	SEPTEMBER 2019	B
19-00060 28 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	3,076.71	R	05/10/19	10/02/19	SEPT. 2019	B
19-00060 29 VERIZ010	VERIZON	MONTHLY PHONE CHGS - POLICE	1,233.88	R	05/10/19	10/02/19	SEPT. 2019	B
			4,549.34					

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9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 34 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	373.47	R	05/10/19	10/02/19	9838346414	B
	Extd Total:		13,647.28					
	Department Total:		13,647.28					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 43 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	6,718.25	R	05/15/19	09/30/19	08/09-09/17/19	B
19-00157 44 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	378.90	R	05/15/19	10/01/19	8/20-09/19/19	B
19-00157 45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,074.50	R	05/15/19	10/01/19	8/20-09/20/19	B
19-00157 46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	3,354.70	R	05/15/19	10/01/19	8/20-09/19/19	B
19-00157 47 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,175.07	R	05/15/19	10/01/19	8/20-09/19/19	B
			<u>12,701.42</u>					
	Extd Total:		12,701.42					
	Department Total:		12,701.42					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-02309 6 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	8,545.90	R	05/16/19	10/01/19	305868	B
	Extd Total:		8,545.90					
	Department Total:		8,545.90					
	CAFR Total:		96,542.11					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-04107 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	47,422.11	P	1184	10/02/19	10/02/19 10/02/19 15311	
19-04107 96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 20, 2019	12.41	P	1184	10/02/19	10/02/19 10/02/19 15311	
			<u>47,409.70</u>					
	Extd Total:		47,409.70					
	Department Total:		47,409.70					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 69 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,917.06	P	1183	05/15/19	10/02/19 10/02/19 P/R 10/4/2019	B
19-00039 70 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	377.00	P	1183	05/15/19	10/02/19 10/02/19 P/R 10/4/2019	B

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9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM	Continued							
19-00039 71 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	<u>198.08</u>	P	1183 05/15/19	10/02/19	10/02/19	P/R 10/4/2019	B
			2,492.14						
	Extd Total:		2,492.14						
	Department Total:		2,492.14						
	CAFR Total:		49,901.84						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-04107 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		15,667.48	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-102	COURT-OVERTIME								
19-04107 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		1,571.38	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-104	COURT-PART TIME								
19-04107 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		1,000.00	P	1184 10/02/19	10/02/19	10/02/19	15311	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-03585 5 WBMASON W.B.MASON	COURT DEPT OFFICE SUPPLIES		311.85	R	08/23/19	10/01/19		202327640	
19-03585 7 WBMASON W.B.MASON	COURT DEPT OFFICE SUPPLIES		11.99	R	09/17/19	10/01/19		202703017	
19-03760 2 WBMASON W.B.MASON	COURT HP TONER		<u>108.14</u>	R	09/06/19	10/01/19		202711118	
			431.98						
9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE								
19-02829 1 TROP1010 TROPICANA CASINO & RESORT	MCAA of NJ League of Municipal		244.00	R	06/21/19	10/02/19		RES. #58977	
19-02830 1 TROP1010 TROPICANA CASINO & RESORT	MCAA of NJ League of Municipal		<u>122.00</u>	R	06/21/19	10/02/19		RES #58978	
			366.00						
	Extd Total:		19,036.84						
	Department Total:		19,036.84						
9-01-43-495-100-101	PUBLIC DEFENDER S/W-PT								
19-04107 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019		1,551.21	P	1184 10/02/19	10/02/19	10/02/19	15311	
	Extd Total:		1,551.21						
	Department Total:		1,551.21						
	CAFR Total:		20,588.05						

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9-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
19-03461 1 CDWGO010 CDW GOVERNMENT INC.		Blu-ray reader/writers	220.98	R	08/16/19	09/30/19	TVF6654	
19-03461 2 CDWGO010 CDW GOVERNMENT INC.		Blu-ray reader/writers	110.49	R	08/16/19	09/30/19	TVN2428	
19-03763 1 CDWGO010 CDW GOVERNMENT INC.		Fujitsu scanner	476.47	R	09/10/19	09/30/19	TVP2142	
			807.94					
	Extd Total:		807.94					
	Department Total:		807.94					
9-01-44-913-200-800	FIRE GEAR & EQUIPMENT							
19-03070 1 NJFIR010 ACTION FIRE APPARATUS, TBA		SCOTT 30 MINUTE CARBON	49,914.00	R	07/16/19	10/01/19	61850	
	Extd Total:		49,914.00					
	Department Total:		49,914.00					
	CAFR Total:		50,721.94					
9-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
19-04078 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA SERIES 2009 CAPITAL LEASE	162,843.81	P	1182 09/30/19	09/30/19 09/30/19	DUE 10/1/19	
	Extd Total:		162,843.81					
	Department Total:		162,843.81					
	CAFR Total:		162,843.81					
9-01-55-903-000-001	Refund Tax Overpayments							
19-04080 1 JAKEM015 JAKE MELILLO		REFUND DUP PYMT B 399 L 5	1,788.51	R	10/01/19	10/01/19	45 CENTER AVE	
19-04081 1 JAMESSTA JAMES STAVOLA JR.		REFUND DUP PYMT B 783 L 3	9,236.83	R	10/01/19	10/01/19	73 WIGWAM RD	
19-04082 1 LAURA100 LAURA & JAMES COCCARO		REFUND DUP PYT B1063 L10 C4004	642.81	R	10/01/19	10/01/19	42 ECKERT DR	
19-04084 1 OKECH005 OKECHUKWU & NKECHI OSEFOH		REFUND DUP PYMT B 705 L13	1,928.58	R	10/01/19	10/01/19	301 BROOK AVE	
19-04087 1 SHADO020 SHADOW LANE HOMEOWNERS ASSN		REFUND TAX EXEMPT B1020 L10.06	2,145.33	R	10/01/19	10/01/19	BUCHHOP LANE	
			15,742.06					
9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND							
19-04097 1 ALLEN015 ALLEN & RANDEE POMERANTZ C/O		REF 2018 STATE APP B711 L5.04	1,430.22	R	10/01/19	10/01/19	10 NOLAN COURT	

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9-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND	Continued						
19-04102 1 LESLIE025	LESLIE ELLIOT KRAUSE C/O	REF 2017 ST APP B779.02 L44.01	584.10	R	10/02/19	10/02/19	19 PARK WAY	
			2,014.32					
	Extd Total:		17,756.38					
	Department Total:		17,756.38					
	CAFR Total:		17,756.38					
	Fund Total: CURRENT FUND		2,518,575.81					
	Year Total:		2,518,575.81					
Fund:	GENERAL CAPITAL							
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-008	2018 ORD18-3227 VARIOUS ROAD IMPROV							
19-01131 4 S BROS	S BROTHERS, INC.		752,406.00	R	03/06/19	10/02/19	PYMT CERT #2	
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING							
19-01687 4 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT. PAVING VARIOUS TOWNSHIP ROADS		20,612.17	R	04/03/19	10/01/19	013-19-1	B
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		773,018.17					
	Department Total:		773,018.17					
Extd:	2019 ORD19-3246 FUNDING FOR SIDEWALK IMP							
C-04-55-919-246-001	2019 ORD19-3246 SIDEWALK IMPROVEMENTS							
19-01131 3 S BROS	S BROTHERS, INC.		395,000.00	R	03/06/19	10/02/19	PYMT CERT #2	
	Extd Total: 2019 ORD19-3246 FUNDING FOR SIDEWALK IMP		395,000.00					
	Department Total:		395,000.00					
	CAFR Total:		1,168,018.17					
	Fund Total: GENERAL CAPITAL		1,168,018.17					
	Year Total:		1,168,018.17					
Fund:	GRANT FUND							
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT							
19-03201 5 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	336.00	R	07/25/19	10/02/19	9/9 - 9/25/19	B
19-03691 2 NICKI R	NICKI R. FRANCIS	Reaching Out	200.00	R	09/04/19	10/02/19	9/20/19	B
19-03852 2 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS Cycle #1	203.39	R	09/13/19	09/30/19	C0219 0007	B

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G-02-40-700-019-008 19-03852 3 FOODT020	2019 CHAP159 MUNI ALLIANCE FOODTOWN OF PORT MONMOUTH	DEDR GRANT Continued Project PLUS Cycle #1	<u>320.18</u> 1,059.57	R	09/13/19	10/02/19	c0313 0045	B
Extd Total:			1,059.57					
G-02-40-700-552-017 19-04107 81 TOWNS020	2017 CHAP 159 SAFER GRANT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	352.90	P	1184 10/02/19	10/02/19 10/02/19	15311	
Extd Total:			352.90					
G-02-40-700-566-018 19-04107 82 TOWNS020	2018 CHAP 159 CHILD PASSENGER SAFETY TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	2,420.00	P	1184 10/02/19	10/02/19 10/02/19	15311	
Extd Total:			2,420.00					
Department Total:			3,832.47					
G-02-40-899-369-019 19-03315 2 REDWOOD	2019 DEDR MATCH (FROM INDET GRANT MATCH) REDWOOD TOXICOLOGY LABORATORY	UDS and cups	1,600.00	R	08/06/19	10/01/19	693831	B
Extd Total:			1,600.00					
Department Total:			1,600.00					
CAFR Total:			5,432.47					
Fund Total: GRANT FUND			5,432.47					
Year Total:			5,432.47					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 19-04109 1 AFLA010	AFLAC AFLAC/FLEX ONE	P/R 10/04/2019	158.16	P	6834 10/03/19	10/03/19 10/03/19		
19-04110 1 AFLA010	AFLAC/FLEX ONE	P/R 10/04/2019	1,701.87	P	6835 10/03/19	10/03/19 10/03/19		
19-04111 1 COLOLIFE	COLONIAL LIFE	P/R 10/4/2019 E4562823	<u>1,499.59</u> 3,359.62	P	6836 10/03/19	10/03/19 10/03/19		
Extd Total: AFLAC			3,359.62					

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Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
19-04112	1 LINCPAYR	LINCOLN FINANCIAL GROUP P/R 10/4/2019	14,267.43	P	6837	10/03/19	10/03/19	10/03/19	
19-04113	1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R 10/4/2019	410.00	P	6838	10/03/19	10/03/19	10/03/19	
			14,677.43						
Extd Total: DEFERRED COMP			14,677.43						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
19-04114	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF QUALCARE - VISION 10/4/2019	1,481.90	P	6839	10/03/19	10/03/19	10/03/19	
19-04115	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF QUALCARE HEALTH 10/4/2019	55,023.84	P	6839	10/03/19	10/03/19	10/03/19	
19-04116	1 PRHEALTH TWP OF MIDDLETOWN	HEALTH BENEF ENHANCED DENTAL 10/4/2019	433.76	P	6840	10/03/19	10/03/19	10/03/19	
			56,939.50						
Extd Total: HEALTH BENEFITS			56,939.50						
Department Total: PAYROLL TRUST ACCOUNTS			74,976.55						
CAFR Total:			74,976.55						
Fund Total:			74,976.55						
Year Total:			74,976.55						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-04019	1 MARKWARD MARK T. WARD	OUTSIDE WORK DUTY	750.00	R		09/25/19	10/02/19	JF KIELY 7/29	
19-04107	84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 4, 2019	66,750.00	P	1184	10/02/19	10/02/19	10/02/19 15311	
			67,500.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			67,500.00						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
19-04107 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			1,143.78	P	1184 10/02/19	10/02/19	10/02/19 15311	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,143.78					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
19-04107 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			3,568.64	P	1184 10/02/19	10/02/19	10/02/19 15311	
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
19-04107 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			180.86	P	1184 10/02/19	10/02/19	10/02/19 15311	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
19-02525 17 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies		105.47	R	05/31/19	10/02/19	C0228 0085	B
19-03437 2 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies		23.23	R	08/16/19	10/02/19	8207-5	B
19-03627 1 JASTOWN JAS TOWNSEND & SON, INC.	Supplies for Poricy Programs		191.50	R	08/26/19	10/02/19	18632	
19-03645 1 STAPLES STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES		51.43	R	08/29/19	10/02/19	3424254108	
19-03645 2 STAPLES STAPLES ADVANTAGE	PORICY/REC OFFICE SUPPLIES		36.99	R	09/24/19	10/02/19	3424679396	
19-03703 2 HISTOR HISTORICAL FOLK TOYS, LLC.	Poricy Park Gift Shop Supplies		1,178.35	R	09/04/19	10/02/19	29642	B
19-03705 2 KMINTER K&M INTERNATIONAL	Poricy Park Gift Shop Supplies		167.88	R	09/04/19	10/02/19	SI1157634	B
19-03841 1 TASSOT TASSOT APIARIES	Poricy Park Gift Shop Supplies		132.00	R	09/13/19	10/02/19	V13274	
19-04107 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019			4,980.92	P	1184 10/02/19	10/02/19	10/02/19 15311	
			6,867.77					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			10,617.27					
Extd: SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03675 1 BEACO010 BEACON AWARDS & SIGNS	Banner for Mdlt. Day Events		550.00	R	09/03/19	09/30/19	0911-STEP	
19-03862 1 CAMPU010 CAMPUS COORDINATES	Middletown Day Shirts		594.55	R	09/13/19	10/02/19	36150	
19-04048 1 BEACO010 BEACON AWARDS & SIGNS	Middletown Day 2019		98.00	R	09/25/19	10/01/19	0925-M-TOWN DAY	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-201-000 19-04107 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	SPTRUST-MIDDLETOWN DAY Continued TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	<u>10,607.12</u> 11,849.67	P	1184	10/02/19	10/02/19 10/02/19 15311	
Extd Total: SPTRUST-MIDDLETOWN DAY		11,849.67					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 18-03466 6 TMAS 010 T & M ASSOCIATES	SPECIAL TRUST-MOUNT LAUREL FEES T&M Environmental Studies	350.00	R	08/14/18	10/02/19	TMC353684	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		350.00					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 19-04107 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019	6,910.42	P	1184	10/02/19	10/02/19 10/02/19 15311	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		6,910.42					
Extd: DO NOT USE							
T-03-56-802-440-002 19-00520 20 VISION 19-00520 21 VISION	SELF INSURANCE-EE FUNDED HEALTH BENEFITS VISION SERVICE PLAN Vision Plan 2019 VISION SERVICE PLAN Vision Plan 2019	<u>2,999.93</u> 97.84 3,097.77	R R	06/26/19 06/26/19	10/01/19 10/01/19	OCT. 2019 - 001 OCT. 2019 - 003	B B
T-03-56-802-440-003 19-04005 1 GORSE010 GORSEGNER BROTHERS	SELF INSURANCE-LIABILITY Repair Flooring Croydon Hall	7,357.00	R	09/24/19	10/02/19	1668	
T-03-56-802-440-004 19-04054 1 UNIONAUT UNION AUTO INC, dba/ UNION	SELF INSURANCE-VEHICLE Repair of PV #62	3,087.23	R	09/26/19	10/02/19	JOB #5667	
T-03-56-802-440-005 19-00039 72 PRUDENT	SELF INSURANCE-WORKERS COMP PRUDENTIAL RETIREMENT WORKERS COMP	34.40	P	1183	01/10/19	10/02/19 10/02/19 P/R 10/4/2019	B
Extd Total: DO NOT USE		13,576.40					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000 SPTRUST- ACCUMULATED LEAVE RES							
19-04107 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		6,417.60	P	1184 10/02/19	10/02/19	10/02/19 15311	
Extd Total: SPTRUST- ACCUMULATED LEAVE RES		6,417.60					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		118,365.14					
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016							
19-04094 1 USBAN065 US BANK C/F TOWER DBW VI TRUST BLK 1072 LOT 65		74,000.00	R	10/01/19	10/01/19	CERT #16-00560	
19-04096 1 ATCFI005 ATCF II NEW JERSEY LLC BLK 837 L 36		70,000.00	R	10/01/19	10/01/19	CERT #16-00442	
		144,000.00					
Extd Total:		144,000.00					
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018							
19-04076 1 33 SOMER 33 SOMERSET STREET, LLC BLK 1095 LOT 9		1,000.00	R	09/30/19	09/30/19	CERT #18-00450	
19-04085 1 PC7LL005 PC7 LLC BLK 11 LOT 3.01		100.00	R	10/01/19	10/01/19	CERT. #18-00012	
19-04086 1 PC7LL005 PC7 LLC BLK 422 L 6.01		500.00	R	10/01/19	10/01/19	CERT. #18-00193	
19-04095 1 USBAN105 US BANK CUST TOWER DB VIII BLK 840 L 25		13,000.00	R	10/01/19	10/01/19	CERT. #18-00342	
19-04100 1 CULMA010 CULMAC INVESTORS,INC BLK 184 LOT 6		1,600.00	R	10/02/19	10/02/19	CERT. #18-00101	
19-04103 1 PC7LL005 PC7 LLC BLK 142 LOT 16		200.00	R	10/02/19	10/02/19	CERT. #18-00072	
		16,400.00					
Extd Total:		16,400.00					
Department Total:		160,400.00					
T-03-56-861-525-013 JAMES MORAN PB2011-101 CASH BOND INV							
19-04098 1 ANTON010 ANTONIO CICCONE JR. RELEASE CASH BOND 19-235		8,933.50	R	10/01/19	10/01/19	BLK 95 LOT 6	
Extd Total:		8,933.50					
Department Total:		8,933.50					
T-03-56-862-522-019 TOLL BROTHERS, PB2019-400, ENG, POOL							
19-04090 1 TMAS 010 T & M ASSOCIATES MIPB-R7664 ESTATES BAMB HOLLOW		289.50	R	10/01/19	10/01/19	LAF370406	
Extd Total:		289.50					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-524-019	TOLL PHASE III SOUTH,PB19-401,ENG,INV								
19-04083 1 MDDL101	MIDDLETOWN PLANNING BOARD	PB APP 2019-401,TOLL/BAMM PH3S	43.00	R	10/01/19	10/01/19		I9-00023	
	Extd Total:		43.00						
	Department Total:		332.50						
T-03-56-863-541-018	452 7TH LLC,PB2018-101,B720 L3,ENG,POOL								
19-04093 1 TMS 010 T & M ASSOCIATES		MIPB-R8340 452 7TH, LLC	619.00	R	10/01/19	10/01/19		LAF370408	
19-04093 2 TMS 010 T & M ASSOCIATES		MIPB-R8340 452 7TH, LLC	0.55	R	10/01/19	10/01/19		LAF370408	
			619.55						
	Extd Total:		619.55						
T-03-56-863-543-018	GOLDEN RULE PROP SOLUT,PB18-103,ENG,POOL								
19-04091 1 TMS 010 T & M ASSOCIATES		MIPB-R8370 GOLDEN RULE PROPERTY	2,529.50	R	10/01/19	10/01/19		TMC366333	
19-04101 1 JAMESH01	JAMES H. GORMAN, ESQ.	GOLDEN RULE PROP SOL #2018-103	868.40	R	10/02/19	10/02/19		71819-7	
			3,397.90						
	Extd Total:		3,397.90						
	Department Total:		4,017.45						
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV								
19-04089 1 TMS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII LP	2,400.50	R	10/01/19	10/01/19		LAF370404	
19-04089 2 TMS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII LP	67.83	R	10/01/19	10/01/19		LAF370404	
			2,468.33						
	Extd Total:		2,468.33						
T-03-56-864-768-019	OAK HOLLOW MIDD/TAYLOR LANE,INSP,INV								
19-04092 1 TMS 010 T & M ASSOCIATES		MIDD-I8320 OAK HOLLOW AT MDDL	1,054.00	R	10/01/19	10/01/19		LAF371935	
	Extd Total:		1,054.00						
	Department Total:		3,522.33						
T-03-56-875-799-018	SOP#18.68-FIFTY LOCUST C/O THOMAS ORG.								
19-04088 1 THOMAS O THOMAS ORGANIZATION, LLC		FINAL REFUND PERMIT 18.68	432.00	R	10/01/19	10/01/19		ELMWOOD AVE	
	Extd Total:		432.00						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-875-814-019	SOP #19.06 - CHRISTOPHER HANSON							
19-04077 1 CHRIS520	CHRISTOPHER HANSON	INITIAL DEPOSIT PERMIT #19.06	285.00	R	09/30/19	09/30/19	44 MILLS AVE	
	Extd Total:		285.00					
	Department Total:		717.00					
	CAFR Total:		296,287.92					
	Fund Total: TRUST - OTHER		296,287.92					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-04107 90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		1,736.14	P	1184 10/02/19	10/02/19	10/02/19 15311	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,736.14					
	Department Total:		1,736.14					
	CAFR Total:		1,736.14					
	Fund Total:		1,736.14					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-04107 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 4, 2019		7,557.96	P	1184 10/02/19	10/02/19	10/02/19 15311	
	Extd Total: ANIMAL FUND EXPENDITURES		7,557.96					
	Department Total:		7,557.96					
	CAFR Total:		7,557.96					
	Fund Total:		7,557.96					
	Year Total:		305,582.02					
Total Charged Lines:	758	Total List Amount:	4,072,803.52	Total Void Amount:	0.00			

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	218.50	0.00	0.00	218.50
CURRENT FUND	9-01	2,518,575.81	0.00	0.00	2,518,575.81
GENERAL CAPITAL	C-04	1,168,018.17	0.00	0.00	1,168,018.17
GRANT FUND	G-02	5,432.47	0.00	0.00	5,432.47
	P-16	74,976.55	0.00	0.00	74,976.55
TRUST - OTHER	T-03	296,287.92	0.00	0.00	296,287.92
	T-18	1,736.14	0.00	0.00	1,736.14
	T-19	7,557.96	0.00	0.00	7,557.96
Year Total:		305,582.02	0.00	0.00	305,582.02
Total of All Funds:		4,072,803.52	0.00	0.00	4,072,803.52

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
			Total Amount of Licenses Issued Pursuant to Each L				TOTAL YTD	\$5,140	
Status	ID Number	REG-Name	Address	City	Sta te	ZIP Code	TYPE	Raffle Number	Amount
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise 50/50 Raffle	19-169	\$0.00
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise Merchandise Raffle	19-170	\$20.00
October 7, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142-A	\$0.00